



Fund Overview

Fund Overview

Guide to What's Inside

The Fund Overview section provides a comprehensive look at the operating budget for fiscal year 2007-2008. It includes a descriptive overview of all budgeted funds and provides detailed budget information for all funds. This section is segmented by fund and includes fiscal year 05-06 actual; fiscal year 06-07 adopted, amended, and estimated; and fiscal year 07-08 budget information.

The **Fund Overview** section begins with a descriptive overview of all budgeted funds. Highlights for fiscal year 2007-2008 are included.

Fund Overview		05-06	06-07	06-07	06-07	07-08
101 General Fund		Actual	Budget	Amended	Estimated	Adopted
Account	Description					
General Fund Revenues						
41101	Current Property Taxes	2,135,329	2,230,000	2,230,000	2,282,414	2,349,000
41102	Delinquent Property Taxes	14,395	50,000	50,000	40,008	45,000
41103	Tax Penalties & Interest	39,526	35,000	35,000	29,331	29,331
41103	Tax Penalties & Interest	5,111,003	5,300,000	5,300,000	5,811,176	5,650,000
Subtotal	Property Taxes	7,320,253	7,620,000	7,620,000	8,162,929	8,073,331
41201	Sales Tax Revenue	66,000	66,000	66,000	66,000	66,000
Subtotal	Sales Taxes	66,000	66,000	66,000	66,000	66,000
41501	Payment in Lieu of Taxes	3,915	4,000	4,000	2,775	3,700
41501	Payment in Lieu of Taxes	990	100	100	950	300
41501	Payment in Lieu of Taxes	25	50	50	10	25
41501	Payment in Lieu of Taxes	1,632	50	50	1,122	900
Subtotal	Other Taxes	5,542	4,150	4,150	4,877	4,925
41611	City of Comp. Zoning & Use-Misc. & Bnd	3,427	700	700	600	400
41612	City of Comp. Zoning & Use-Misc. & Bnd	960	600	600	400	400
41613	City of Comp. Zoning & Use-Misc. & Bnd	700	800	800	400	400
41622	City of Comp. Zoning & Use-Misc. & Bnd	1,200	100	100	4,329	200
41623	City of Comp. Zoning & Use-Misc. & Bnd	160	400	400	350	350
41631	Minor Plats - Preliminary	409	5,000	900	11,850	14,500
41641	Major Plats - Final	2,920	900	120,000	287,749	9,000
41642	Major Plats - Variances	739	9,000	120,000	25,105	17,000
41643	Zoning Ord. of Adm. - Variances	7,596	120,000	20,000	36,478	4,000
41661	Lot Consolidation	173,215	20,000	6,400	11,850	14,500
41701	Sign Contractors License	19,324	6,400	17,000	11,850	9,000
41702	Beer, Liquor, Wine License	6,768	17,000	4,000	14,040	10,000
41703	Building Permits	19,058	4,000	4,000	8,136	6,000
41704	Electrical Permits	17,145	14,500	8,000	22,794	218,620
41705	Refrigeration Permits	2,375	8,000	5,000	445,569	737,000
41706	Plumbing Permits	14,064	5,000	220,960	721,000	721,000
41707	Miscellaneous Permits	-	-	-	-	2,280
41708	Wrecker/Taxi/Charter Permits	-	-	-	-	14,965
41709	Food Establishment Permits	264,960	6,000	6,000	1,820	1,200
41710	Food Establishment Permits	712,899	2,000	2,000	1,820	1,200
41711	Construction Trade Registration Permits	7,023	1,200	2,000	750,183	770,790
41712	Public Improvement/Development Fees	1,762	2,000	2,000	200	200
Subtotal	Permits/Development Fees	1,762	2,000	2,000	740,200	740,200
41801	Municipal Court Fees	724,174	150	150	150	150
41803	Collection Agency Fees	162	150	150	150	150
41804	Juvenile Case Coordination Fees	236	500	500	500	500
41805	Juvenile Case Coordination Fees	5,788	5,000	250	10,700	388
41806	Juvenile Case Coordination Fees	911	250	250	8,800	250
41807	Juvenile Case Coordination Fees	5,788	8,500	9,100	46,755	2,000
41808	Juvenile Case Coordination Fees	9,315	9,100	25,000	13,407	4,000
41809	Juvenile Case Coordination Fees	7,496	2,000	6,000	4,262	2,200
41903	Foot Handers Fees	26,940	4,000	4,000	4,274	17,300
41904	Foot Handers Fees	4,340	4,000	4,000	19,406	4,500
41905	Foot Handers Fees	14,568	6,000	6,000	5,230	800
41906	Foot Handers Fees	6,940	1,300	1,300	710	9,000
41907	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41908	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41909	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41910	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41911	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41912	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41913	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41914	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41915	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41916	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41917	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41918	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41919	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41920	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41921	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41922	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41923	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41924	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41925	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41926	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41927	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41928	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41929	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41930	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41931	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41932	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41933	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41934	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41935	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41936	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41937	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41938	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41939	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41940	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41941	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41942	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41943	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41944	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41945	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41946	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41947	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41948	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41949	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41950	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41951	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41952	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41953	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41954	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41955	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41956	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41957	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41958	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41959	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41960	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41961	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41962	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41963	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41964	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41965	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41966	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41967	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41968	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41969	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41970	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41971	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41972	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41973	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41974	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41975	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41976	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41977	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41978	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41979	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41980	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41981	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41982	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41983	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41984	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41985	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41986	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41987	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41988	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41989	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41990	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41991	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41992	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41993	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41994	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41995	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41996	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41997	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41998	Foot Handers Fees	6,940	4,000	800	18,334	9,000
41999	Foot Handers Fees	6,940	4,000	800	18,334	9,000

Description of Funds

General Fund

The General Fund is the City's primary operating fund. The General Fund is used to account for all financial transactions of the general government except for those required to be accounted for in another fund. The principal sources of revenue of the General Fund are property taxes, sales taxes, municipal court fines, and administrative cost reimbursements from other funds. Expenditures in the General Fund are for general government, public safety, public services, parks and recreation, and other community services.

The fiscal year 07-08 total General Fund budget excluding transfers is \$14,691,796. The General Fund has a projected ending fund balance for fiscal year 07-08 of \$4,151,603 after transfer to capital projects of \$148,150. This marks the third consecutive year the General Fund has a budgeted surplus with expected revenues exceeding planned expenditures.

Included in the 2007-2008 Annual Budget are additions of and enhancements to programs and efforts that respond directly to the citizens of Huntsville's interest as expressed through the Huntsville Horizon Comprehensive Plan and the 2007 City Council Strategic Plan. Two additional police patrol officers positions and related equipment are included in the General Fund budget as well as two additional full-time firefighter positions with partial grant funding. An animal control transportation unit, police uniform maintenance service, and a generator for Fire Station #1 are also included. The fiscal year 07-08 General Fund budget includes funding for the upgrade of a Library Services position to assist in the provision of additional adult programming and to provide a higher level of service to library patrons. An animal in-training position, additional GIS software licensing, funding for the review/redraft of the development ordinances, an annexation study, and funding for central inspection contract support is also included.

The fiscal year 07-08 budget includes continued funding for the step and grade pay plan system as well as a 2% cost of living adjustment (COLA) to ensure the fair and adequate compensation of all city employees. The Gas and Oil of Energy for fiscal year 07-08 has been budgeted based on our trend data and fuel projections from the US Department of Energy. Average quarterly gallons usage was calculated for each division and multiplied by the projected quarterly price for fiscal year 07-08. The Electricity budget for fiscal year 07-08 has been budgeted based on our trend data and information obtained from Entergy, our electric provider. Average quarterly kilowatt usage and demand usage was calculated for each electricity account and multiplied by the appropriate Entergy Rate Structure.

The rising costs of gasoline, energy, and healthcare has a significant effect on the City's of Huntsville operating budget. Increases in revenue sources such as sales tax and interest earnings have provided for these and other necessary expense increases and have allowed the City of Huntsville to incorporate new and enhanced services.

General Debt Service Fund

The General Debt Service Fund accounts for the financial resources accumulated for the payment of principal, interest and related costs on long-term debt paid primarily from taxes levied by the City.

The fiscal year 07-08 total General Debt Service Fund budget excluding transfers is \$1,618,842. The General Debt Service Fund has a projected ending fund balance for fiscal year 07-08 of \$31,691. The reserves of the Debt Service Fund may only be used for the payment of debt.

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Fiscal year 05-06 actual; fiscal year 06-07 adopted, amended, and estimated; and fiscal year 07-08 budget information is included for each fund.

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Description of Funds

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Water Fund

The Water Fund is an enterprise fund used to account for the cost of providing water service to the community. The primary source of revenue for the Water Fund is water service charges. Water operations consist of production, distribution, capital construction, and utility billing.

The fiscal year 07-08 total Water Fund budget excluding transfers is \$10,185,588. The Water Fund has a projected ending fund balance for fiscal year 07-08 of \$2,940,417 after transfers to capital projects of \$1,893,952.

The fiscal year 07-08 Water Fund budget includes funding for replacement of outdated water well SCADA technology, a utility rate study, an increase in the Trinity River Authority Water Plant operation costs, and continued funding for the step and grade pay plan as well as a 2% cost of living adjustment (COLA).

Wastewater Fund

The Wastewater Fund is an enterprise fund used to account for the cost of providing wastewater collection and treatment service to the community. The primary source of revenue for the Wastewater Fund is wastewater service charges. Wastewater operations consist of collection, treatment, and environmental services.

The fiscal year 07-08 total Wastewater Fund budget excluding transfers is \$7,244,457. The Wastewater Fund has a projected ending fund balance for fiscal year 07-08 of \$2,283,882 after transfers to capital projects of \$604,326.

The fiscal year 07-08 Wastewater Fund budget includes funding for replacement of outdated lift station SCADA technology, replacement and repair of pumps at lift stations and wastewater treatment plants, replacement of chlorine equipment, and a flow equalization basin feasibility study. A Wastewater Inflow/Infiltration Crew Leader position, replacement TV truck, and additional sewer line maintenance funding has been included to help address the problems of inflow and infiltration in our wastewater system. Funding for a utility rate study and continued funding for the step and grade pay plan as well as a 2% cost of living adjustment (COLA) has been included as well.

Solid Waste Fund

The Solid Waste Fund is an enterprise fund used to for the cost of providing solid waste collection and disposal service to the community. The City of Huntsville operates a transfer station facility and transfers solid waste to the Polk County Solid Waste Management Center for disposal. The primary source of revenue for the Solid Waste Fund is solid waste user fees. Solid Waste operations consist of collection, disposal, and recycling.

The fiscal year 07-08 total Solid Waste Fund budget excluding transfers is \$3,625,135. The Solid Waste Fund has a projected ending fund balance for fiscal year 07-08 of \$1,077,901 after transfers to capital projects of \$50,345.

Included in the fiscal year 07-08 Solid Waste Fund budget is funding for the replacement of truck scales at the Solid Waste Disposal Facility and a live floor trailer for waste transport to the landfill. Also included in the fiscal year 07-08 budget is the conversion from manual collection of residential solid waste to automated collection. Following a pilot program and a series of public meetings where citizen input was solicited, the City Council chose to implement an automated residential collection system which is safer and more efficient than manual collection. The fiscal year 07-08 Solid Waste Fund Budget also includes continued funding for the step and grade pay plan system as well as a 2% cost of living adjustment (COLA).

Street Special Revenue Fund

The Street Special Revenue Fund is used to account for the costs of street maintenance and repair with revenue received from utility franchise fees and use of right-of-way fees. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund.

The fiscal year 07-08 total Street Fund budget excluding transfers is \$2,751,267 and includes funding for a drainage master plan and continued funding for the step and grade pay plan system as well as a 2% cost of living adjustment (COLA). Beginning in fiscal year 07-08, Street Sweeping is now accounted for in the Street Fund and funded through a transfer from Wastewater Fund. Previously it was accounted for in the Solid Waste Fund. The Street Fund has a projected ending fund balance for fiscal year 07-08 of \$1,127,572. No transfers to capital are planned for the Street Fund in fiscal year 07-08.

Cemetery Fund

The Cemetery Operations Fund is an enterprise fund used to account for the operation of the Oakwood Cemetery with revenue from sale of cemetery space, transfers from General Fund, and transfers from the Cemetery Endowment Fund interest earnings.

The fiscal year 07-08 total Cemetery Fund budget excluding transfers is \$130,717 and includes \$25,000 for cemetery improvements and continued funding for the step and grade pay plan system as well as a 2% cost of living adjustment (COLA).

Other Special Revenue Funds

Special Revenue Funds are used to account for revenues either legally obligated for a special purpose, conditions of a grant, or funds designated by Council to be used for a specific purpose. The use of special revenue funds allows for a clearer picture of dedicated or special purpose revenues.

The **Court Security and Court Technology Special Revenue Funds** are used to account for the municipal court security and technology fees authorized by the Texas Code of Criminal Procedures. The Code authorizes a municipality to require a defendant convicted of a misdemeanor offense in the Municipal Court, to pay a \$3.00 security fee and up to a \$4.00 technology fee as a cost of court. The revenue from these fees can only be used for purposes outlined in Articles 102.017 and 102.0172 of the Texas Code of Criminal Procedure.

The **Airport Special Revenue Fund** is used to account for the costs of airport maintenance and grants with revenue collected from the operator of the airport whose contract requires a fee be paid based on gallons of aviation fuel sold at the airport. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund.

The **Library Special Revenue Fund** is used to account for grants received for library related purposes.

The **Police Forfeiture Special Revenue Fund** retains money for police participation in drug forfeitures to be used for law enforcement purposes.

The **School Resource Officer Special Revenue Fund** is used to account for police security services provided by the Huntsville Police Department to Huntsville Independent School District (HISD) with revenues received through a grant and a contract with HISD.

The **Public Safety Grants Special Revenue Fund** is used to account for grants received for public safety related purposes.

The **Arts Center Special Revenue Fund** is used to account for the operation and programs of the Wynne Home Arts Center with revenue received from the arts portion of the Hotel/Motel tax and transfers from General Fund.

The **Hotel/Motel Tax Funds** are used to account for the revenues generated from the 7% Hotel/Motel occupancy tax. The tax is allocated as follows: 3% for tourism; 3% for debt and operations of a Visitors Center; and 1% for arts (accounted for in the Arts Center Special Revenue Fund).

Internal Service Funds

Internal Service Funds Internal service funds account for services furnished by a designated program to other programs within the City. The City of Huntsville uses Internal Service Funds (ISF) to accumulate funds for the replacement of equipment and to account for the cost of providing medical insurance coverage to City departments.

The **Medical Insurance Internal Service Fund** is used to account for the City of Huntsville's self funded medical insurance program. Other operating funds pay into the fund for coverage for full-time employees. Dependent coverage is provided at a cost to the employee. The Medical Insurance Fund disperses claims and administration fees for health, dental, vision, and life insurance.

The **Equipment Replacement Internal Service Funds** provide fleet, capital equipment, and computer equipment replacements for the City of Huntsville. User divisions are charged an annual lease fee, based on the useful life and anticipated replacement cost for assets assigned to the division. The replacement funds then purchase replacement equipment as scheduled and/or as conditions warrant.

Permanent Funds

Permanent funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support City programs. The City of Huntsville has two permanent funds, the **Cemetery Endowment Fund** and the **Library Endowment Fund**.

Fund Overview

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City of Huntsville
General Fund
Summary
Fiscal Year 2007-2008



Beginning Fund Balance 10/1/2007	4,150,000
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Sources of Funds

Revenues	10,185,957
Operating Transfers In	311,343
Administrative Reimbursements	4,958,864

Total Sources of Funds	15,456,164
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Total Available Resources	19,606,164
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Uses of Resources

Expenditures	
Operating	14,691,796
Administrative Reimbursements	-

Operating Transfers Out	614,615
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Total Uses of Resources	(15,306,411)
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Ending Fund Balance 9/30/2008	4,299,753
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Reserved Fund Balance	25.00%	3,811,603
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Inventory Cash Reservations	90,000
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Unreserved Fund Balance	250,000
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Transfer to Capital	148,150
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Fund Overview



101 General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
General Fund Revenues						
41101	Current Property Taxes	2,125,329	2,230,000	2,230,000	2,282,414	2,349,000
41102	Delinquent Property Taxes	44,395	50,000	50,000	40,008	45,000
41103	Tax Penalty & Interest	39,526	35,000	35,000	29,331	39,000
Subtotal	Property Taxes	2,209,249	2,315,000	2,315,000	2,351,754	2,433,000
41201	Sales Tax Revenue	5,511,003	5,300,000	5,300,000	5,811,176	5,650,000
Subtotal	Sales Taxes	5,511,003	5,300,000	5,300,000	5,811,176	5,650,000
41501	Tax on Sale of Mixed Drinks	61,396	66,000	66,000	67,302	70,000
41503	Payment in Lieu of Taxes	2,095	-	-	1,158	1,100
Subtotal	Other Taxes	63,491	66,000	66,000	68,460	71,100
41611	Cer.of Compl.-Zoning & Util-Subdivs	3,910	4,000	4,000	2,775	3,700
41612	Cer.of Compl.-Zoning & Util-MH Parks	390	400	400	465	300
41613	Cer.of Compl.-Zoning & Util-Metes & Bnds	25	100	100	600	45
41621	Cer.of Compl.-Util ETJ-Subdivs	1,535	1,000	1,000	950	1,000
41622	Cer.of Compl.-Util ETJ-MH Parks	85	50	50	10	50
41623	Cer.of Compl.-Util ETJ-Metes and Bnds	-	-	-	675	25
41631	Minor Plats	3,427	3,000	3,000	1,123	1,500
41641	Major Plats - Preliminary	950	700	700	900	800
41642	Major Plats - Final	700	600	600	1,675	700
41643	Major Plats - Variances	1,200	800	800	-	400
41651	Zoning Brd of Adjs - Variances	150	100	100	300	100
41661	Lot Consolidation	409	400	400	400	400
41701	Electricians License	2,926	5,000	5,000	4,328	3,500
41702	Sign Contractors License	738	900	900	350	200
41703	Beer, Liquor, Wine License	7,596	9,000	9,000	11,630	9,000
41704	Building Permits	173,215	120,000	120,000	287,749	120,000
41705	Electrical Permits	19,334	20,000	20,000	25,105	17,000
41706	Refrigeration Permits	6,768	6,400	6,400	11,337	6,400
41707	Plumbing Permits	19,058	17,000	17,000	36,478	17,000
41708	Miscellaneous Permits	17,145	4,000	4,000	11,857	4,000
41709	Wrecker/Taxi/Chauffer Permits	2,375	-	-	1,893	-
41710	Food Establishment Permits	14,064	14,500	14,500	14,040	14,500
41711	Construction Trade Registration Permits	8,860	8,000	8,000	8,136	8,000
41712	Public Improvement Permits	-	5,000	5,000	22,794	10,000
Subtotal	Permits/Licenses/Development Fees	284,860	220,950	220,950	445,569	218,620
41801	Municipal Court Fines	712,899	731,000	731,000	721,991	737,000
41803	Collection Agency Fees	-	-	-	-	-
41804	Municipal Court Extension Fee	7,023	6,000	6,000	7,280	6,000
41805	Juvenile Case Coordinator Fees	-	-	-	14,965	24,000
41808	Judicial Efficiency Fees	1,752	1,200	1,200	1,820	1,200
41809	TXSBLT Fees	2,500	2,000	2,000	4,126	2,500
Subtotal	Municipal Court Fines	724,174	740,200	740,200	750,183	770,700
41903	Library Card Fees	182	150	150	356	200
41904	Food Handlers Fees	236	150	150	208	200
41905	Miscellaneous Fees	911	500	500	865	700
41907	Copier Fees	5,788	5,000	5,000	5,473	5,000
41908	Returned Check Fees	325	250	250	388	250
41909	Library Fines/Misc Fees	9,315	8,500	8,500	10,700	9,500
41910	Recreation Program Fees	7,496	9,100	9,100	250	-
41912	Passport Fees	26,940	25,000	25,000	46,755	-
41913	Proceeds from Auction	14,568	2,000	2,000	13,497	2,000
41916	Use of City Equipment or Labor	4,340	6,000	6,000	5,044	6,000
41917	Park Rental	5,130	4,000	4,000	4,262	4,000
41922	Forfeiture/Restitution	-	-	-	-	-
41924	Accident/Offense Report	1,617	1,300	1,300	4,274	2,200
41925	Lease of City Property	8,940	17,300	17,300	19,492	17,300
41926	Health Reinspection	6,660	4,000	4,000	5,230	4,500
41927	Fingerprint Fees	999	800	800	710	800
41931	Inspection- Use of City Labor	3,201	-	-	257	-

Fund Overview



101 General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
41937	Swimming Fees and Passes	-	27,000	27,000	18,334	9,000
41938	Swimming Pool Rental	-	-	-	1,092	-
41939	Swimming Concessions	-	3,000	3,000	6,505	3,000
41940	Tennis in the Park- Fees	465	-	-	-	-
41945	Church BB Tourn. Fees & Concessions	2,922	-	-	-	-
41946	Open Gym Fees	1,188	-	-	-	-
41971	Grant Admin. Fees- Comm Devlp.	-	-	-	-	-
Subtotal	Fees/Charges/Sales	101,222	114,050	114,050	143,692	64,650
42201	County (Fire Service)	246,487	246,487	246,487	246,487	246,487
Subtotal	Inter Governmental	246,487	246,487	246,487	246,487	246,487
42401	Administrative Reimbursement	2,369,665	2,434,299	2,434,299	2,434,299	2,386,983
42402	AdminCost Reimbursement- Fleet/Garage	206,953	222,150	222,150	222,150	427,943
42403	AdminCost Reimbursement- P&D	1,177,800	1,358,592	1,358,592	1,358,592	1,554,885
42404	AdminCost Reimbursement- Info Services	461,107	638,320	638,320	638,320	589,053
Subtotal	Administrative Reimbursements	4,215,525	4,653,361	4,653,361	4,653,361	4,958,864
42601	Interest - Checking	12,255	17,000	17,000	13,385	13,000
42602	Interest Income	229,638	250,000	250,000	342,881	250,000
42605	Interest - Special Funds	147	-	-	175	-
Subtotal	Interest Earnings	242,040	267,000	267,000	356,441	263,000
42801	Grants	56,861	100,240	56,623	51,898	101,320
42905	Contributions	155	-	-	(1)	-
42906	Contributions - Main Street	555	1,000	1,000	78	-
42910	Contributions - Library Donations	-	-	-	-	-
42911	Contributions - Library Memorial	-	-	-	-	-
42925	Contributions - Huntsville Beautification	2,000	-	-	-	-
Subtotal	Grants/Reimbursements/Contributions	59,571	101,240	57,623	51,975	101,320
43201	Miscellaneous Revenues	147,770	45,000	60,051	70,976	45,000
43202	Over/Short	-	-	-	2	-
43205	Main Street Fundraising Revenues	3,695	-	1,580	4,819	-
43210	Golf Course Lease Revenue	322,080	322,080	322,080	322,080	322,080
43301	Proceeds - Issue of Debt	1,145,000	-	-	-	-
Subtotal	Other Revenues	1,618,544	367,080	383,711	397,878	367,080
43503	Transfer from Water Fund	10,910	-	38,676	38,676	39,320
43504	Transfer from Wastewater Fund	-	-	19,256	19,256	11,930
43505	Transfer from Solid Waste Fund	-	-	-	-	8,550
43509	Transfer from CIP	3,200	-	-	-	30,000
43511	Transfer H/M Tax & Arts	-	50,000	50,000	50,000	50,000
43514	Transfer from Street Fund	-	-	21,000	21,000	18,100
43519	Transfer from FD Equip Replacement	-	-	-	-	-
43522	Transfer from Library SRF	1,475	-	-	-	-
43523	Transfer from Debt Service Fund	330,365	152,620	152,620	152,620	153,443
43530	Transfer from Computer Equipment	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	345,950	202,620	281,552	281,552	311,343
Total	General Fund Revenues	15,622,117	14,593,988	14,645,934	15,558,528	15,456,164
General Fund Expenditures						
51111	Salaries - Full Time	6,371,701	6,691,501	6,803,954	6,585,883	7,137,786
51112	Volunteer Firefighters Pay	66,100	80,000	80,000	41,670	80,000
51115	Seasonal	31,972	58,720	151,720	102,502	117,500
51116	Intern Pay	-	16,800	-	-	-
51117	SHSU Student	-	-	-	-	-
51118	Salaries - Part Time	110,255	100,293	105,293	92,866	125,062
51121	Longevity	82,009	68,500	68,500	63,502	67,200
51123	Incentive Pay	20,667	20,400	20,400	16,967	27,450
51124	Clothing	27,226	-	-	-	-
51125	Car Allowance	19,881	33,000	33,000	30,866	33,000
51126	License Pay	13,278	23,040	23,040	21,319	36,750
51127	Tool Allowance	3,000	3,120	3,120	3,120	3,120
51130	Overtime	122,016	173,977	176,544	189,850	204,322

Fund Overview



101 General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
51140	Step/COLA Adjustment	-	170,000	-	-	10,000
51150	Classification Adjustment	-	-	-	-	-
51200	ICMA Retirement Expense	3,000	3,000	3,000	7,750	4,800
51201	TMRs Retirement	1,083,846	1,178,389	1,193,965	1,160,574	1,198,640
51202	Health Insurance	846,061	1,009,612	1,009,612	1,018,298	1,143,039
51203	Disability Insurance	26,540	31,511	31,812	28,153	32,586
51204	Workers Comp Insurance	82,409	82,278	83,162	80,075	81,232
51205	Medicare Tax	72,618	79,351	80,249	79,155	87,552
51206	Unemployment Comp Ins	48,879	44,741	44,471	4,011	7,730
51208	Firefighters-Disability	4,254	4,600	4,600	4,254	-
51210	Retirement-Volunteer Firefighters	21,318	19,040	19,040	16,748	19,040
Subtotal	Salaries/Other Pay/Benefits	9,057,029	9,891,873	9,935,482	9,547,561	10,416,810
52010	Office Supplies	35,900	37,690	41,915	37,472	41,540
52020	Postage	34,851	45,290	44,997	32,073	45,990
52030	Clothing	24,965	66,418	62,755	54,423	55,938
52031	Clothing - Safety Gear	2,652	2,392	2,392	3,034	22,247
52040	Gas & Oil	145,429	174,382	171,522	143,000	175,700
52050	Minor Tools/Instruments	12,598	21,720	21,720	17,939	21,350
52051	Ammunition and Supplies	6,223	8,000	8,000	7,823	8,700
52060	Cleaning Supplies	20,146	23,050	17,050	12,785	14,850
52070	Chemical Supplies	4,091	30,300	30,292	13,635	29,750
52080	Educational	8,099	13,150	13,150	5,820	6,590
52090	Botanical/Agricultural	11,647	14,700	14,700	12,014	14,700
52100	Traffic Supplies	875	750	750	720	750
52110	Freight Expense	391	-	-	-	-
52120	Reproduction & Printing	28,944	35,070	34,050	32,102	46,320
52128	Library Program Expenses	4,500	7,500	7,500	7,158	7,765
52129	Reception Expenses	3,928	3,500	3,500	3,543	3,500
52130	Other Supplies	28,045	37,700	35,978	33,511	38,400
52132	Safety Program Expenses	10,662	12,000	14,054	14,190	9,200
52133	Economic Development Expenses	4,068	5,000	10,132	16,099	12,000
52134	City Council Expenses	5,974	5,000	6,792	6,826	5,000
52135	Mainstreet Promo Expenses	4,213	1,600	2,060	1,941	5,600
52136	Main Street Meeting Expenses	1,083	1,100	1,100	910	1,100
52139	Concession Supplies	-	-	-	-	3,000
52140	Computer Supplies	13,613	15,000	15,000	14,878	15,000
52160	Surveying Supplies	1,496	1,400	1,400	1,501	2,250
52180	Microfilming Supplies	-	-	-	-	-
52190	Minor Tools/Instruments/Survey	2,508	2,000	2,000	1,603	2,400
52200	Non Capital Equipment Purchases	60,450	78,599	125,230	133,210	78,108
52239	Controlled-Auction/Scrap	-	-	-	20,792	5,000
52240	Fire Gear / P.A.S.S.	17,465	18,800	18,800	19,122	25,800
52250	Garage Supplies	6,873	7,000	7,000	6,826	6,000
52252	Equipment - Grant Purchase	-	-	-	-	-
52270	Inventory Short/Over	12,243	-	-	23,674	45,000
52400	K-9 Program	-	2,000	2,000	1,144	2,000
52420	Bicycle Program	2,014	2,000	2,000	1,412	2,000
52440	Library Process/Marc Rec	4,796	4,000	4,497	4,161	5,000
52600	Employee Recognition	7,544	14,500	14,180	5,282	12,000
52601	Benefits Fair	21	500	500	237	500
52602	Wellness Committee Expense	664	500	500	-	500
52610	Office Furniture/Equipment	17,223	6,500	9,245	10,117	5,300
52900	Garbage - Bulk Oil	2,917	-	-	-	-
Subtotal	Supplies	549,109	699,111	746,761	700,979	776,848
53005	Maintenance - Visitor Center	1,759	2,500	2,500	1,593	-
53010	Building Maintenance	39,778	41,400	42,000	36,223	44,577
53080	Parks Maintenance	50,975	48,000	44,353	32,770	48,000
53090	Special Maintenance Projects	6,677	36,760	42,770	41,992	25,000
53130	Airport Facilities Maintenance	-	-	-	-	-
Subtotal	Maintenance of Structures	99,189	128,660	131,623	112,578	117,577

Fund Overview



101 General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
54010	Office Equipment Maintenance	814	3,350	3,350	716	2,150
54020	Maint - Mach/Tools/Instruments	8,864	11,400	11,400	6,612	14,850
54021	Equip Maint Service Center	364	-	-	-	-
54030	Radio Maintenance	19,823	20,746	20,755	21,006	16,006
54031	Radio Maint - Service Center	167	1,000	1,000	123	160
54040	Motor Vehicle Maintenance	70,217	79,050	81,771	79,428	90,325
54051	Police Vehicle/Comm. Equip Replac	25,371	25,000	-	-	-
54060	Heat/AC Maintenance	14,011	15,600	17,500	19,140	18,000
54080	Maintenance of Pumps/Motors	1,382	250	1,882	2,545	1,000
54100	Recreation Equipment Maintenance	4,593	11,000	11,000	6,023	11,000
54110	Book Replacement	17,207	11,000	11,293	9,308	15,500
54140	Ice Machine Maintenance	1,893	3,000	3,000	1,636	2,000
54150	Maint - Fence/Netting at Parks	15,555	18,000	18,000	8,095	12,000
54400	PC Components/Repair	8,479	20,000	19,950	19,954	16,000
54410	Maintenance of Art Pieces	1,493	-	-	-	-
Subtotal	Maintenance of Equipment	190,232	219,396	200,901	174,587	198,991
55010	Rental of Equipment	5,701	10,350	10,350	6,112	8,800
55011	Postage Meter	4,160	4,200	4,200	4,282	7,000
55017	Intern Pay	-	-	16,420	13,903	16,800
55020	Lease of Land	8,372	7,740	7,740	6,800	8,000
55021	Lease of Buildings	3,000	3,750	3,290	3,000	3,750
55030	Long Distance/Circuit Ch	4,408	11,865	11,865	6,893	8,150
55031	Telephone System - Service Cntr	-	-	-	-	-
55032	Telephone System - City Hall	-	-	-	-	-
55034	Communication & Data Services	96,667	94,657	94,657	94,732	102,588
55040	Electric	113,284	218,300	216,920	198,520	235,000
55045	Bldg Overhead Justice Center	8,366	7,500	7,500	5,920	8,000
55048	Electric	61,358	-	-	-	-
55049	Electric - City Hall	32,286	-	-	-	-
55050	Gas Heating	4,525	-	-	-	-
55051	Gas Heating	17,000	35,600	33,700	23,914	35,600
55052	Gas Heating - City Hall	1,698	-	-	-	-
55053	Microsoft Licenses	57,683	58,000	58,000	9,591	58,000
55060	Attorney Fees/Court Costs	2,124	10,000	10,000	525	3,775
55065	State Mandated Testing	4,398	4,500	4,500	4,432	4,500
55070	Purchased Services/Contracts	176,605	375,295	300,042	198,967	416,800
55075	Payments to Council Members	1,840	2,500	2,500	1,320	2,500
55080	Training & Seminars	178,300	210,756	214,867	167,412	238,694
55081	Organization Training	21,702	24,000	24,000	20,417	24,000
55084	City Promotional Items	1,489	4,000	4,000	3,404	4,250
55085	Community Relations	6,619	6,750	6,750	3,082	11,190
55086	Job Fair Registration/Exps	-	250	250	-	250
55090	Memberships/Subscriptions	43,767	58,368	57,993	58,270	58,204
55105	Travel	(184)	-	-	15	-
55120	Mileage & Miscellaneous Meals	2,492	4,200	4,200	3,019	-
55130	Service Awards	3,772	6,000	6,000	8,177	5,000
55151	Contract - Newlife	-	-	-	-	-
55160	Pest Control Services	3,776	7,250	7,250	8,430	7,250
55170	Contract Printing	15,917	20,000	20,000	14,552	20,000
55180	Alarm Monitoring	1,449	1,344	1,344	1,456	1,344
55195	Cellular Phone Charges	32,079	32,688	33,688	27,625	38,485
55200	Pager Air Time	3,497	5,315	5,315	4,897	5,915
55210	Star Program Contract	-	-	-	-	-
55220	Senior Center Contract	-	-	-	-	-
55222	SAAFE House Contract	-	-	-	-	-
55223	Brazos Transit Contract	21,000	21,000	21,000	21,000	21,000
55224	Good Shepherd Mission Contract	-	-	-	-	-
55235	Comm Child Care Assoc(CDC)	-	-	-	-	-
55236	Public Communications Committee	8,493	10,000	10,000	9,941	10,000
55239	Council Community Discretionary	35,327	-	-	-	-

Fund Overview



101 General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
55240	HEAP/Youth Contract	23,808	28,000	28,000	24,336	28,000
55500	Janitorial Services	43,646	55,000	61,000	57,511	66,000
55510	Bank/Paying Agent Fees	26,323	25,300	25,300	27,168	29,000
55520	Appraisal/Collection Contract	95,943	98,000	98,000	98,345	121,192
55530	Channel 7 Contract	-	40,000	40,000	31,542	40,000
55540	Animal Shelter Contract	29,871	30,000	36,000	34,598	30,000
55560	Copier Contracts	7,502	-	-	-	-
55562	Copier Contracts	20,377	36,400	36,400	36,418	36,750
55565	Non Capital Purchases-Software Licenses	-	9,327	9,327	7,005	-
55570	Software Annual Maintenance	251,111	266,023	235,993	205,417	261,896
55575	Software - Support Services	8,018	10,000	10,000	150	10,000
55590	Easements/Filing Fees	2,086	2,300	2,300	1,284	3,000
55600	Condemnation Costs	5,063	3,500	3,500	1,567	3,500
55610	Microfilming Services	-	1,000	1,000	1,355	1,000
55620	Annual Audit Contract	32,428	40,000	40,000	17,680	40,000
55630	Rug Rental	752	-	-	16	-
55631	Rug Rental - Service Center	4,150	-	-	-	-
55632	Rug Rental - City Hall	1,211	4,500	4,500	6,131	5,886
55680	Deed Index	-	-	-	-	-
55720	Employee Physicals/Testing	20,318	24,430	19,203	12,656	24,850
55730	Investigation Testing Fees	2,050	3,870	5,515	5,315	9,870
55735	Random Drug Testing	9,876	10,000	10,000	7,346	12,000
55740	Pager Lease	1,018	2,738	2,738	2,713	3,155
55770	Financial Services	4,130	7,000	7,000	7,000	7,000
55790	Parking Contracts	3,600	3,600	3,600	3,600	3,600
55800	Promotion & Marketing	40	-	-	-	-
55880	Employee Compensation Studies	8,009	3,500	3,500	300	3,500
55889	Special Studies	15,873	10,000	10,000	9,650	18,000
55890	Fireworks Contract	-	10,000	10,000	10,000	10,000
55905	WCPSCC-Dispatcher Contract	322,130	363,424	363,424	354,749	400,000
55941	Moving Expenses Reimbursement	-	-	-	-	-
Subtotal	Services and Utilities	1,922,303	2,344,090	2,264,641	1,894,461	2,533,044
56010	Liab/Comp Insurance	35,462	40,346	40,346	39,011	20,600
56012	Insurance - Fleet	41,819	49,709	49,709	46,121	35,320
56015	Insurance Deductibles	13,863	10,000	10,000	-	10,000
56020	Elections	8,592	12,000	11,856	11,469	12,000
56030	Legal Advertising	11,144	23,050	25,993	21,605	22,650
56031	Mainstreet Advertising	1,920	1,700	1,700	869	1,700
56040	Other	515	-	-	-	-
56050	Liability Claims Pd by City	2,208	2,000	2,000	715	2,000
56060	Retiree Health Insur Premiums	83,160	95,634	95,634	95,634	114,656
56070	Tuition Reimbursement	1,740	10,000	12,000	12,000	12,000
56120	Miscellaneous Expense	9,829	-	772	772	-
Subtotal	Insurance/Sundry/Elections	210,252	244,439	250,010	228,195	230,926
57016	Adventure Grant Program	-	3,000	3,000	-	3,000
57018	Tennis in the Parks	-	-	-	-	-
57020	Lone Star Library Grant Exp	-	-	-	-	-
57050	Sister Cities Program	(24)	-	-	-	-
57108	Educational	4,231	-	-	-	-
57110	Historical Markers	2,841	2,500	2,500	866	-
57151	FEMA - EMC Exercise	2,215	3,000	3,000	2,379	2,496
57152	Mold Clean-Up/Fixed Asset Project	2,999	13,000	10,946	-	-
57240	Fiber Proj-Participate w/ County	930	-	-	-	-
57280	Demolition Program	23,915	35,000	33,915	24,341	40,000
57313	Sitescape	5,330	-	-	-	-
57375	Youth and Recreation Programs	32,769	71,461	58,461	27,099	71,461
57420	GASB-34 Building Valuation Project	-	-	-	-	-
57421	Basketball Program	2	-	-	-	-
57422	Emancipation Park Improvements	16,726	-	-	-	-
57475	Grant Expenses	37,304	-	-	-	-

Fund Overview



101 General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
57510	Police Reserve Program	-	2,000	2,000	-	2,000
57552	Safe Community	458	500	500	543	500
57554	LETPP Grant Purchases	-	-	-	-	-
57555	Fire Modular Building	35,137	40,000	40,000	37,985	-
57647	Literacy Project	7,208	6,200	6,200	4,481	6,200
57839	Main St. Signage Grants	(50)	-	5,275	5,274	-
57900	Downtown Maint/Improvement	12,212	2,000	2,000	1,801	2,000
57909	Exhibits	2,056	-	-	-	-
57910	Performances	72	-	-	-	-
Subtotal	Programs/Projects	186,329	178,661	167,797	104,769	127,657
82090	Anticipation Note Principal	300,000	125,000	125,000	125,000	130,000
82100	Anticipation Note Interest	30,365	27,620	27,620	27,620	23,443
88200	Debt Issue Costs	9,580	-	-	-	-
Subtotal	Debt Service	339,945	152,620	152,620	152,620	153,443
69020	Cap. Mach/Tools/Equip	-	9,000	60,588	57,674	17,500
69025	Capital Purchases-Software Licenses	20,414	33,210	45,210	25,188	-
69052	Capital Equip.- Grant Purch	-	-	-	-	-
69110	Reference Books	54,767	57,000	57,000	53,588	59,000
Subtotal	Capital Outlays	75,181	99,210	162,798	136,449	76,500
99100	Future Appropriations	-	60,000	31,392	-	60,000
Subtotal	Future Appropriations/Bad Debt	-	60,000	31,392	-	60,000
Total	General Fund Expenditures	12,629,569	14,018,060	14,044,025	13,052,200	14,691,796
<i>General Fund Operating Transfers</i>						
90300	Vehicle & Equipment	134,115	184,149	193,149	193,149	223,266
90312	Computers & Software	-	-	-	-	6,300
94302	Transfer - Insurance Fund	13,760	-	-	-	-
94306	Transfer - Equip Replace Fund	101,812	-	-	-	106,232
94307	Transfer-City Equip Replace	-	-	11,556	11,556	-
94309	Transfer - Computer Replace Fd	108,713	76,530	106,560	106,560	57,063
94310	Xfr to Fd 309 for Lse Purch pmts	142,666	-	-	-	-
95260	Transfer to Cemetery Fund	71,198	100,558	100,558	100,558	60,015
95601	Transfer to Court Security Fund	8,000	8,000	8,000	8,000	10,000
95609	Transfer to Airport SRF	-	11,715	11,715	11,715	-
95612	Transfer to Police SRO Fd	-	-	-	-	85,930
95618	Transfer to Arts Center SRF	-	36,740	36,740	36,740	65,809
96999	Transfer - CIP Funds	48,000	-	-	-	-
97173	Transfer to Police Grant SRF	8,003	19,577	19,577	19,577	-
98130	Transfer to HOME Grant SRF	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	636,267	437,269	487,855	487,855	614,615
Total	General Fund Operating Transfers	636,267	437,269	487,855	487,855	614,615
<i>General Fund Transfers to Capital</i>						
91230	Transfers to CIP Program	1,132,500	92,526	92,526	92,526	148,150
Subtotal	Transfer to Capital	1,132,500	92,526	92,526	92,526	148,150
Total	General Fund Transfers to Capital	1,132,500	92,526	92,526	92,526	148,150



Fund Overview

Debt
Service
Fund



City of Huntsville
Debt Service
Fund Summary
Fiscal Year 2007-2008



Beginning Fund Balance 10/1/2007	93,000
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Sources of Funds

Revenues	1,805,000
Operating Transfers In	-

Total Sources of Funds	1,805,000
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Total Available Resources	1,898,000
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Uses of Resources

Expenditures	
Operating	1,618,842

Operating Transfers Out	247,467
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Transfer to Capital Improvements	-
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Total Uses of Resources	(1,866,309)
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Ending Fund Balance 9/30/2008	31,691
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Fund Overview



116 Debt Service Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Debt Service Fund Revenues						
41101	Current Property Taxes	1,711,814	1,722,000	1,722,000	1,730,988	1,722,000
41102	Delinquent Property Taxes	33,422	32,000	32,000	30,275	32,000
41103	Tax Penalty & Interest	27,053	25,000	25,000	21,360	21,000
Subtotal	Property Taxes	1,772,289	1,779,000	1,779,000	1,782,623	1,775,000
42602	Interest Income	26,955	30,000	30,000	27,565	30,000
Subtotal	Interest Earnings	26,955	30,000	30,000	27,565	30,000
43001	Issue of Debt	-	-	-	-	-
Subtotal	Other Revenues	-	-	-	-	-
43501	Transfer from General Fund	-	-	-	-	-
43509	Transfer from CIP	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	-	-	-	-	-
Total	Debt Service Fund Revenues	1,799,244	1,809,000	1,809,000	1,810,188	1,805,000
Debt Service Fund Expenditures						
57019	Swimming Pool/Paver	-	-	-	-	-
Subtotal	Programs/Projects	-	-	-	-	-
81010	Bond Principal Payments	15,000	25,000	25,000	25,000	25,000
81020	Bond Interest Payments	143,428	133,936	133,936	133,936	133,056
82050	CO Principal	255,000	250,000	250,000	250,000	290,000
82055	01 Golf - Principal	80,000	85,000	85,000	85,000	90,000
82060	CO Interest	394,319	378,176	378,176	378,175	362,188
82065	01 Golf - Interest	242,280	237,480	237,480	237,480	232,380
82070	Firetruck Lease Principal	-	-	-	-	-
82075	04 Fire Station - Principal	45,000	45,000	45,000	45,000	50,000
82080	Firetruck Lease Interest	-	-	-	-	-
82085	04 Fire Station - Interest	41,205	40,080	40,080	40,080	38,893
82111	04 Refunding - Principal	384,681	414,780	414,850	414,848	391,892
82121	04 Refunding - Interest	18,067	12,050	12,050	12,052	5,433
88200	Debt Issue Cost	7,039	-	-	-	-
Subtotal	Debt Service	1,626,019	1,621,502	1,621,572	1,621,572	1,618,842
Total	Debt Service Fund Expenditures	1,626,019	1,621,502	1,621,572	1,621,572	1,618,842
Debt Service Fund Operating Transfers						
94307	Transfer-City Equip Replace	94,030	94,024	94,024	94,024	94,024
94310	Xfr to Fd 309 for Lse Purch pmts	72,760	-	-	-	-
95101	Transfer to General Fund	330,365	152,620	152,620	152,620	153,443
95225	Transfer to Golf Operations	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	497,155	246,644	246,644	246,644	247,467
Total	Debt Service Fund Operating Transfers	497,155	246,644	246,644	246,644	247,467

Fund Overview

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City of Huntsville
Water Fund
Summary
Fiscal Year 2007-2008



Beginning Fund Balance 10/1/2007	4,812,700
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Sources of Funds

Revenues	10,128,427
Operating Transfers In	22,500
Administrative Reimbursements	306,410

Total Sources of Funds	10,457,337
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Total Available Resources	15,270,037
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Uses of Resources

Expenditures	
Operating	7,531,683
Administrative Reimbursements	2,289,215
Right of Way	364,690

Operating Transfers Out	250,080
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Total Uses of Resources	(10,435,668)
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Ending Fund Balance 9/30/2008	4,834,369
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Reserved Fund Balance	25.00%	2,580,417
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Inventory Cash Reservations	110,000
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Unreserved Fund Balance	250,000
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Transfer to Capital	1,893,952
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Fund Overview



220 Water Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Water Fund Revenues						
40101	Water Revenue	6,244,665	6,300,000	6,300,000	5,899,368	6,200,000
40102	Water Sales - Tenaska	580,860	550,000	550,000	650,906	550,000
40103	Water - Tenaska Raw Water Charge	201,480	201,480	201,480	201,480	216,591
40104	Water - Tenaska Fixed Payment	450,000	450,000	450,000	450,000	450,000
40105	Water - Tenaska Debt Payment	833,856	833,856	833,856	833,856	833,856
40142	Water Sales - Ellis/Estell	1,156,914	1,150,000	1,150,000	1,167,465	1,150,000
40143	Estill/Estell Bond Pmts- Water	319,080	319,080	319,080	319,080	319,080
40301	Water Taps	55,344	48,000	48,000	49,873	50,000
40801	Penalties - Water	52,735	50,000	50,000	42,792	37,400
Subtotal	Water Revenue	9,894,934	9,902,416	9,902,416	9,614,820	9,806,927
41901	Reconnect Fees	29,982	25,000	25,000	48,700	33,000
41902	Service Connect Fees	28,292	15,000	15,000	36,484	30,000
41908	Returned Check Fees	2,566	-	-	3,795	-
41916	Use of City Equipment or Labor	3,946	5,000	5,000	6,093	3,500
Subtotal	Fees/Charges/Sales	64,786	45,000	45,000	95,072	66,500
43404	Charge to Wastewater	111,262	-	-	-	-
43405	Charge to Solid Waste	38,373	42,599	42,599	42,599	42,897
43410	Charge to Wastewater (Utility Billing)	153,492	170,396	170,396	170,396	171,586
43411	Charge to Wastewater (Meter Reading)	94,510	98,624	98,624	98,624	91,927
Subtotal	Administrative Reimbursements	397,637	311,619	311,619	311,619	306,410
42601	Interest - Checking	23,845	20,000	20,000	14,143	15,000
42602	Interest Income	271,949	200,000	200,000	297,231	240,000
Subtotal	Interest Earnings	295,794	220,000	220,000	311,374	255,000
42801	Grants	-	55,000	55,000	-	-
42915	Contributions - Customers	25,362	-	-	-	-
Subtotal	Grants/Reimbursements/Contributions	25,362	55,000	55,000	-	-
43201	Miscellaneous Revenues	11,220	-	-	18,906	-
43202	Over/Short	(160)	-	-	32	-
43206	Writeoffs Collected	73	-	-	777	-
Subtotal	Other Revenues	11,134	-	-	19,715	-
43504	Transfer from Wastewater Fund	-	-	-	-	22,500
Subtotal	Interfund Charges/Transfers	-	-	-	-	22,500
Total	Water Fund Revenues	10,689,647	10,534,035	10,534,035	10,352,601	10,457,337
Water Fund Expenditures						
51111	Salaries - Full Time	878,075	902,819	910,963	896,955	957,210
51118	Salaries - Part Time	-	-	-	-	-
51121	Longevity	10,306	8,425	8,425	7,553	9,048
51124	Clothing	-	-	-	-	-
51125	Car Allowance	-	-	-	-	-
51126	License Pay	2,857	2,820	2,820	2,901	4,350
51130	Overtime	55,507	60,238	58,748	46,509	59,000
51140	Step/COLA Adjustment	-	23,777	2,000	-	-
51200	ICMA Retirement Expense	-	-	-	-	-
51201	TMRS Retirement	153,580	162,416	165,426	158,482	159,665
51202	Health Insurance	158,592	182,380	182,380	183,743	200,659
51203	Disability Insurance	3,871	4,622	4,708	3,961	4,595
51204	Workers Comp Insurance	20,676	20,179	20,552	19,448	19,616
51205	Medicare Tax	12,486	13,603	13,854	12,807	13,515
51206	Unemployment Comp Ins	7,450	7,560	7,560	99	1,260
Subtotal	Salaries/Other Pay/Benefits	1,303,399	1,388,839	1,377,436	1,332,458	1,428,916
52010	Office Supplies	6,111	6,800	6,800	4,807	6,700
52020	Postage	33,868	40,350	40,350	37,691	40,300
52025	Postage - City Promotion	-	2,000	2,000	-	-
52030	Clothing	6,415	7,750	7,750	6,467	6,950
52031	Clothing - Safety Gear	4,137	3,800	3,800	1,508	400
52040	Gas & Oil	67,400	87,565	82,604	64,081	76,500

Fund Overview



220 Water Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
52050	Minor Tools/Instruments	6,987	8,000	8,000	8,255	7,300
52060	Cleaning Supplies	1,122	1,600	1,600	1,776	1,600
52070	Chemical Supplies	61,167	32,100	36,274	45,961	36,000
52090	Botanical/Agricultural	228	250	250	135	250
52100	Traffic Supplies	1,243	1,050	1,050	1,524	1,100
52130	Other Supplies	1,092	1,000	1,000	3,349	700
52150	Water Tap Supplies	43,428	40,000	40,000	47,138	40,000
52170	Sewer Tap Supplies	-	-	-	-	-
52200	Non Capital Equipment Purchases	5,832	13,150	13,150	11,692	13,700
52410	Customer Education Supplies	3,506	6,000	6,000	2,440	4,500
52460	Meter Maintenance	-	-	-	-	-
Subtotal	Supplies	242,535	251,415	250,628	236,825	236,000
53010	Building Maintenance	1,191	1,500	1,500	1,335	2,300
53020	Water Line Maintenance	97,819	100,000	127,919	127,919	100,000
53030	Sewer Line Maintenance	-	-	-	-	-
53060	Water Production Maintenance	17,743	100,000	92,702	95,159	131,000
53062	Maint-Tanks/Aerators	(1,027)	10,000	7,388	1,148	-
53063	Interior (4) Water Storage	-	10,000	10,000	-	-
53064	Maint-Chlorinating/Ammonia Equip	2,543	2,500	2,500	2,464	-
53070	Maint-Sewer Plant/Lift Station	-	500	500	-	-
Subtotal	Maintenance of Structures	118,269	224,500	242,509	228,026	233,300
54010	Office Equipment Maintenance	1,369	1,500	1,504	1,564	1,700
54020	Maint - Mach/Tools/Instruments	1,960	3,050	3,050	2,390	3,050
54030	Radio Maintenance	2,712	3,050	3,050	1,606	2,022
54040	Motor Vehicle Maintenance	42,721	35,500	44,129	51,029	32,820
54042	Meters - Change Out Program	37,729	40,000	40,000	39,856	40,000
54050	Maintenance of Meters	15,401	22,000	22,000	15,076	20,000
54060	Heat/AC Maintenance	-	300	300	-	-
54070	Maintenance of Fire Hydrants	6,974	8,500	8,500	5,329	8,500
54080	Maintenance of Pumps/Motors	8,016	10,000	10,000	9,172	-
54130	SCADA Maintenance	5,941	17,000	17,000	16,539	5,000
54180	Maint - Drive Thru Pymnt Window	-	300	4,667	4,750	300
Subtotal	Maintenance of Equipment	122,822	141,200	154,200	147,309	113,392
55010	Rental of Equipment	-	1,000	1,000	200	-
55020	Lease of Land	-	400	400	-	400
55030	Long Distance/Circuit Ch	207	3,630	3,630	199	500
55040	Electric	307,909	260,000	265,736	286,615	340,000
55050	Gas Heating	1,461	1,700	1,700	857	1,700
55070	Purchased Services/Contracts	1,653	12,500	12,496	7,898	57,000
55080	Training & Seminars	11,437	13,000	13,000	9,807	15,150
55085	Community Relations	-	2,500	2,500	307	-
55090	Memberships/Subscriptions	1,638	1,744	1,744	1,747	1,894
55120	Mileage & Miscellaneous Meals	-	300	300	160	-
55137	Bluebonnet Water Conserv. Dist	25,492	28,000	28,000	20,320	28,000
55172	Bill Services Supp/Mail	19,813	26,000	26,000	20,587	26,000
55195	Cellular Phone Charges	4,766	5,040	5,040	4,325	5,040
55200	Pager Air Time	386	775	775	423	835
55450	Water - City Svc	-	-	-	-	-
55451	Wastewater City Service	-	-	-	-	-
55452	Solid Waste Collection Svc	-	-	-	-	-
55510	Bank/Paying Agent Fees	7,498	10,000	10,000	10,451	10,000
55570	Software Licenses	2,547	-	-	-	-
55571	Software Project - Special	-	-	-	-	-
55575	Software - Support Services	10,672	12,000	7,633	2,975	12,000
55581	Water Line Cleaning	112	50,000	33,484	5,757	21,000
55700	Testing - TNRCC/TCEQ Fees	7,657	15,725	15,725	9,709	15,725
79010	Plant Operations	2,676,461	2,567,626	2,567,626	2,575,193	2,698,200
79020	Raw Water Purchase	304,775	304,780	442,436	442,507	423,181
Subtotal	Services and Utilities	3,384,484	3,316,720	3,439,225	3,400,035	3,656,625
56010	Liab/Comp Insurance	40,321	58,460	58,460	50,699	64,000

Fund Overview



220 Water Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
56012	Insurance - Fleet	8,547	6,388	6,388	5,681	6,576
56060	Retiree Health Insur Premiums	22,176	25,502	25,502	25,502	71,373
56120	Miscellaneous Expense	1,184	-	-	-	-
Subtotal	Insurance/Sundry/Elections	72,228	90,350	90,350	81,881	141,949
57220	Vulnerability Assessmt/ W.System	-	-	-	-	-
57685	SCADA Project	4,321	-	-	-	-
Subtotal	Programs/Projects	4,321	-	-	-	-
	2007 Issue Interest	-	-	-	-	35,000
80010	1978 Issue Principal	545,000	-	-	-	-
80020	1996 Issue Principal	180,000	190,000	190,000	190,000	200,000
80030	1997 Issue Principal	125,000	135,000	135,000	135,000	140,000
80044	1999 TRA (Tenaska) Issue Princ	330,000	350,000	350,000	350,000	375,000
80050	2007 Issue Principal	-	-	-	-	140,000
80110	1978 Issue Interest	19,465	-	-	-	-
80120	1996 Issue Interest	135,971	125,612	125,612	125,613	116,493
80130	1997 Issue Interest	117,790	112,638	112,638	112,638	106,158
80140	1999 Issue Interest	500,758	483,926	483,926	483,925	463,450
81029	Ammortization Costs	5,310	-	-	-	-
82111	04 Refunding - Principal	50,701	30,690	30,690	30,660	-
82121	04 Refunding - Interest	2,169	892	892	891	-
88190	Legal/Fiscal	-	30,000	-	-	2,000
Subtotal	Debt Service	2,012,163	1,458,758	1,428,758	1,428,726	1,578,101
89603	Franchise Fee Street SRF	302,566	366,009	366,009	366,009	364,690
Subtotal	Right-of-Way Maintenance	302,566	366,009	366,009	366,009	364,690
69020	Cap. Mach/Tools/Equip	17,450	25,407	25,407	22,053	29,400
Subtotal	Capital Outlays	17,450	25,407	25,407	22,053	29,400
91410	Bad Debt Expense	33,897	48,000	48,000	-	14,000
99100	Future Appropriations	-	150,000	-	-	100,000
Subtotal	Future Appropriations/Bad Debt	33,897	198,000	48,000	-	114,000
93170	Admin Cost Reimburse - General	994,276	1,030,242	1,030,242	1,030,242	970,991
93221	Admin Costs by Wastewater Fund	55,046	55,208	55,208	55,208	60,833
93388	Admin Costs Fleet	43,428	54,585	54,585	54,585	114,511
93640	Admin Costs IT Operations	246,498	320,936	320,936	320,936	254,374
93720	Admin Costs Plan/Develop	673,029	776,338	776,338	776,338	888,506
Subtotal	Administrative Reimbursements	2,012,277	2,237,309	2,237,309	2,237,309	2,289,215
Total	Water Fund Expenditures	9,626,411	9,698,507	9,659,831	9,480,631	10,185,588
Water Fund Operating Transfers						
90300	Vehicle & Equipment	41,194	76,065	76,065	76,065	-
91240	Transfer to General Fund	10,910	-	38,676	38,676	39,320
94302	Transfer - Insurance Fund	1,868	-	-	-	-
94306	Transfer - Equip Replace Fund	-	-	-	-	63,710
94309	Transfer - Computer Replace Fd	3,798	11,936	11,936	11,936	67,053
94310	Xfr to Fd 309 for Lse Purch pmts	-	71,266	71,266	71,266	79,997
Subtotal	Interfund Charges/Transfers	57,770	159,267	197,943	197,943	250,080
Total	Water Fund Operating Transfers	57,770	159,267	197,943	197,943	250,080
Water Fund Transfers to Capital						
91230	Transfer to CIP Program	704,790	1,465,539	1,465,539	1,465,539	1,893,952
Subtotal	Transfer to Capital	704,790	1,465,539	1,465,539	1,465,539	1,893,952
Total	Water Fund Transfers to Capital	704,790	1,465,539	1,465,539	1,465,539	1,893,952

Fund Overview

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City of Huntsville
Wastewater
Fund Summary
Fiscal Year 2007-2008



Beginning Fund Balance 10/1/2007	2,776,300
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Sources of Funds

Revenues	8,158,000
Operating Transfers In	-
Administrative Reimbursements	60,833

Total Sources of Funds	<u>8,218,833</u>
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Total Available Resources	10,995,133
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Uses of Resources

Expenditures	
Operating	5,023,627
Administrative Reimbursements	1,933,171
Right of Way	287,659

Operating Transfers Out	862,469
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Total Uses of Resources	<u>(8,106,926)</u>
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Ending Fund Balance 9/30/2008	<u><u>2,888,207</u></u>
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Reserved Fund Balance	25.00%	2,013,882
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Inventory Cash Reservations	20,000
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Unreserved Fund Balance	250,000
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Transfer to Capital	604,326
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Fund Overview



221 Wastewater Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Wastewater Fund Revenues						
40201	Wastewater Revenue	7,468,551	7,375,000	7,375,000	8,075,459	7,800,000
40302	Wastewater Taps	45,119	45,000	45,000	56,643	45,000
40802	Penalties - Wastewater	60,012	60,000	60,000	51,463	49,000
Subtotal	Wastewater Revenue	7,573,682	7,480,000	7,480,000	8,183,566	7,894,000
41901	Reconnect Fees	16,868	12,000	12,000	-	-
41902	Service Connect Fees	11,410	-	-	-	-
41908	Returned Check Fees	1,035	-	-	-	-
41916	Use of City Equipment or Labor	440	-	-	-	-
Subtotal	Fees/Charges/Sales	29,753	12,000	12,000	-	-
43403	Charge to Water Fund for Lab	55,046	55,208	55,208	55,208	60,833
Subtotal	Administrative Reimbursements	55,046	55,208	55,208	55,208	60,833
42601	Interest - Checking	21,637	25,000	25,000	13,548	14,000
42602	Interest Income	490,822	110,000	110,000	171,667	140,000
42609	Interest - TRA	-	-	-	-	-
42642	1997 TWDB RSV Interest	70,632	60,000	60,000	87,832	75,000
42643	1997 I&S Interest	31,073	24,000	24,000	37,481	25,000
42645	Interest - Nov '02 I&S	11,670	9,500	9,500	15,371	10,000
Subtotal	Interest Earnings	625,834	228,500	228,500	325,899	264,000
42801	Grants	-	295,000	295,000	-	-
Subtotal	Grants/Reimbursements/Contributions	-	295,000	295,000	-	-
43201	Miscellaneous Revenues	48,107	-	-	10,907	-
Subtotal	Other Revenues	48,107	-	-	10,907	-
43509	Transfer from CIP	46,400	-	-	-	-
Subtotal	Interfund Charges/Transfers	46,400	-	-	-	-
Total	Wastewater Fund Revenues	8,378,823	8,070,708	8,070,708	8,575,580	8,218,833
Wastewater Fund Expenditures						
51111	Salaries - Full Time	775,539	827,739	839,320	744,833	857,301
51118	Salaries - Part Time	2,700	-	-	-	-
51121	Longevity	8,217	7,722	7,722	5,083	5,804
51126	License Pay	3,446	3,260	3,260	2,807	3,750
51130	Overtime	39,290	38,625	38,625	42,087	43,400
51140	Step/COLA Adjustment	-	21,882	2,000	-	-
51200	ICMA Retirement Expense	-	-	-	-	-
51201	TMRs Retirement	136,583	146,253	149,013	133,868	142,598
51202	Health Insurance	147,735	169,353	169,353	170,280	193,492
51203	Disability Insurance	3,013	4,159	4,237	3,205	4,115
51204	Workers Comp Insurance	14,781	13,554	13,814	13,288	14,344
51205	Medicare Tax	10,937	12,160	12,389	11,295	12,569
51206	Unemployment Comp Ins	6,935	7,020	7,020	135	1,215
Subtotal	Salaries/Other Pay/Benefits	1,149,177	1,251,727	1,246,753	1,126,880	1,278,589
52010	Office Supplies	2,522	1,850	1,850	2,081	1,750
52020	Postage	222	400	400	71	400
52030	Clothing	7,072	6,150	4,968	5,554	6,500
52031	Clothing - Safety Gear	4,011	4,750	3,639	3,232	400
52040	Gas & Oil	48,322	59,387	54,370	46,413	53,400
52050	Minor Tools/Instruments	5,059	5,950	5,950	4,387	5,450
52060	Cleaning Supplies	4,067	3,250	3,250	2,791	3,300
52070	Chemical Supplies	49,741	68,300	61,875	65,551	71,800
52080	Educational	534	500	500	427	500
52090	Botanical/Agricultural	50	300	300	-	-
52100	Traffic Supplies	865	500	500	211	500
52130	Other Supplies	439	200	200	226	200
52150	Water Tap Supplies	-	-	-	-	-
52170	Sewer Tap Supplies	27,362	25,000	19,777	19,777	25,000
52200	Non Capital Equipment Purchases	5,435	9,200	9,200	7,383	10,200
Subtotal	Supplies	155,700	185,737	166,779	158,103	179,400

Fund Overview



221 Wastewater Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
53010	Building Maintenance	1,226	1,800	4,300	1,112	1,300
53020	Water Line Maintenance	408	-	-	-	-
53030	Sewer Line Maintenance	85,131	75,000	99,326	98,917	150,000
53050	Maint-Street/Curbs/Gutters	1,010	5,500	3,000	1,196	-
53070	Maint-Sewer Plant/Lift Station	135,206	134,380	158,895	162,316	239,080
53075	Maint-Elkins Post Office	-	-	-	-	-
Subtotal	Maintenance of Structures	222,981	216,680	265,521	263,542	390,380
54010	Office Equipment Maintenance	-	100	100	-	-
54020	Maint - Mach/Tools/Instruments	6,560	9,000	9,000	7,549	8,600
54030	Radio Maintenance	4,037	3,300	3,300	1,157	1,600
54040	Motor Vehicle Maintenance	39,570	27,500	28,873	33,575	18,500
54060	Heat/AC Maintenance	305	900	900	-	-
54070	Maintenance of Fire Hydrants	-	-	-	-	-
54080	Maintenance of Pumps/Motors	40,977	49,500	49,861	50,833	-
54130	SCADA Maintenance	13,515	41,280	28,048	19,282	20,500
Subtotal	Maintenance of Equipment	104,963	131,580	120,082	112,395	49,200
55010	Rental of Equipment	283	1,900	1,900	-	1,000
55020	Lease of Land	1,077	1,515	1,515	1,103	1,165
55030	Long Distance/Circuit Ch	240	5,440	5,440	231	500
55040	Electric	595,973	623,500	628,402	607,027	621,000
55050	Gas Heating	-	550	550	395	550
55070	Purchased Services/Contracts	957	1,765	1,765	-	20,000
55080	Training & Seminars	12,154	13,438	12,695	11,111	13,938
55090	Memberships/Subscriptions	1,819	2,072	2,072	2,062	2,065
55195	Cellular Phone Charges	6,250	6,528	6,528	5,684	3,320
55200	Pager Air Time	426	810	810	340	900
55560	Copier Contracts	1,275	-	-	-	-
55570	Software Licenses	-	-	-	-	-
55580	Sludge Removal	54,242	47,000	56,080	63,355	64,000
55582	WW Odor Remediation	33,150	-	-	-	-
55700	Testing - TNRCC/TCEQ Fees	68,956	80,000	89,350	88,453	91,000
Subtotal	Services and Utilities	776,800	784,518	807,107	779,762	819,438
56010	Liab/Comp Insurance	40,321	58,460	53,204	50,699	64,000
56012	Insurance - Fleet	7,932	5,241	5,241	4,661	7,045
56060	Retiree Health Insur Premiums	5,544	6,376	6,376	6,376	41,849
Subtotal	Insurance/Sundry/Elections	53,797	70,077	64,821	61,736	112,894
57685	SCADA Project	4,401	-	-	-	-
Subtotal	Programs/Projects	4,401	-	-	-	-
81013	1997 WW&SS Principal	670,000	700,000	700,000	700,000	735,000
81014	02 WW Debt - Principal	280,000	290,000	290,000	290,000	300,000
81023	1997 WW&SS Interest	400,603	377,538	377,538	377,538	349,888
81024	02 WW Debt - Interest	298,889	287,478	287,478	287,478	274,428
81029	Ammortization Costs	23,151	-	-	-	-
82111	04 Refunding - Principal	118,303	71,548	71,548	71,540	-
82121	04 Refunding - Interest	5,061	2,079	2,079	2,078	-
83010	1980 TRA Issue Principal	-	-	-	-	-
83011	1980 TRA Issue Interest	-	-	-	-	-
83020	1992 TRA Issue Principal	245,000	-	-	-	-
83021	1992 TRA Issue Interest	11,863	-	-	-	-
83030	93 Orig / 03 Rfnd TWDB - Prncpl	285,000	295,000	295,000	295,000	305,000
83031	93 Orig / 03 Rfnd TWDB - Intrst	110,162	101,668	101,668	101,668	89,870
88190	Legal/Fiscal	11,568	12,500	12,500	8,460	7,140
Subtotal	Debt Service	2,459,598	2,137,811	2,137,811	2,133,762	2,061,326
89603	Franchise Fee Street SRF	226,215	272,144	272,144	272,144	287,659
Subtotal	Right-of-Way Maintenance	226,215	272,144	272,144	272,144	287,659
69020	Cap. Mach/Tools/Equip	-	11,000	11,000	8,362	81,000
Subtotal	Capital Outlays	-	11,000	11,000	8,362	81,000
91100	Future Appropriations	-	50,000	-	-	35,000
91410	Bad Debt Expense	48,877	48,000	48,000	-	16,400

Fund Overview



221 Wastewater Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Subtotal Future Appropriations/Bad Debt		48,877	98,000	48,000	-	51,400
93170	Admin Cost Reimburse - General	748,233	745,773	745,773	745,773	762,068
93220	Admin Costs by Wtr Fd(CIP Crew)	111,262	-	-	-	-
93230	Admin Costs Wtr Fd(Util Bill)	153,492	170,396	170,396	170,396	171,586
93240	Admin Costs Wtr Fd(Meter Read)	94,510	98,624	98,624	98,624	91,927
93388	Admin Costs Fleet	29,880	59,490	59,490	59,490	52,329
93640	Admin Costs IT Operations	184,311	190,198	190,198	190,198	188,882
93720	Admin Costs Plan/Develop	428,291	582,254	582,254	582,254	666,379
Subtotal Administrative Reimbursements		1,749,979	1,846,735	1,846,735	1,846,735	1,933,171
Total Wastewater Fund Expenditures		6,952,487	7,006,009	6,986,753	6,763,420	7,244,457
<i>Wastewater Fund Operating Transfers</i>						
90300	Vehicle & Equipment	37,521	79,785	79,785	79,625	156,500
91240	Transfer to General Fund	-	-	19,256	19,256	11,930
94302	Transfer - Insurance Fund	1,752	-	-	-	-
94306	Transfer - Equip Replace Fund	-	-	-	-	64,689
94309	Transfer - Computer Replace Fd	2,423	6,070	6,070	6,070	44,735
94310	Xfr to Fd 309 for Lse Purch pmts	-	71,266	71,266	71,266	79,997
95220	Transfer to Water Fund	-	-	-	-	22,500
95603	Transfer to Street SRF	234,677	222,334	222,334	222,334	482,118
Subtotal Interfund Charges/Transfers		276,373	379,455	398,711	398,551	862,469
Total Wastewater Fund Operating Transfers		276,373	379,455	398,711	398,551	862,469
<i>Wastewater Fund Transfers to Capital</i>						
91230	Transfer to CIP Program	389,103	1,045,035	1,045,035	1,045,035	604,326
Subtotal Transfer to Capital		389,103	1,045,035	1,045,035	1,045,035	604,326
Total Wastewater Fund Transfers to Capital		389,103	1,045,035	1,045,035	1,045,035	604,326

Fund Overview

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City of Huntsville
Solid Waste
Fund Summary
Fiscal Year 2007-2008



Beginning Fund Balance 10/1/2007	1,248,900
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Sources of Funds

Revenues	4,010,550
Operating Transfers In	-
Administrative Reimbursements	-

Total Sources of Funds	4,010,550
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Total Available Resources	5,259,450
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Uses of Resources

Expenditures	
Operating	2,819,177
Administrative Reimbursements	671,628
Right of Way	134,330

Operating Transfers Out	506,069
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Total Uses of Resources	(4,131,204)
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Ending Fund Balance 9/30/2008	1,128,246
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Reserved Fund Balance	25.00%	1,027,901
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Unreserved Fund Balance	50,000
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Transfer to Capital	50,345
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Fund Overview



224 Solid Waste Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Solid Waste Fund Revenues						
40601	Residential Collection	1,295,265	1,280,000	1,280,000	1,307,742	1,472,550
40602	Commercial Collection	1,207,573	1,227,000	1,227,000	1,214,061	1,217,000
40701	Solid Waste Disposal	248,710	230,000	230,000	270,887	261,000
40702	TDJC Waste Disposal	352,396	346,000	346,000	356,371	352,000
40703	SHSU Waste Disposal	98,840	99,000	99,000	95,782	98,000
40704	Rolloffs	458,267	448,000	448,000	530,248	485,000
40803	Penalties - Solid Waste	39,168	39,000	39,000	34,826	33,000
Subtotal	Solid Waste Revenue	3,700,217	3,669,000	3,669,000	3,809,916	3,918,550
41908	Returned Check Fees	1,105	1,000	1,000	35	-
41925	Lease of City Property	-	-	-	2,001	-
Subtotal	Fees/Charges/Sales	1,105	1,000	1,000	2,036	-
42601	Interest - Checking	18,130	15,800	15,800	13,542	12,000
42602	Interest Income	60,352	40,000	40,000	82,800	60,000
Subtotal	Interest Earnings	78,482	55,800	55,800	96,341	72,000
42801	Grants	-	-	-	-	-
Subtotal	Grants/Reimbursements/Contributions	-	-	-	-	-
43201	Miscellaneous Revenues	48,422	35,000	35,000	33,411	20,000
43202	Over/Short	2	-	-	5	-
Subtotal	Other Revenues	48,424	35,000	35,000	33,416	20,000
43531	Trnsfr from Equip Replace Fund	-	-	3,435	3,435	-
Subtotal	Interfund Charges/Transfers	-	-	3,435	3,435	-
Total	Solid Waste Fund Revenues	3,828,229	3,760,800	3,764,235	3,945,145	4,010,550
Solid Waste Fund Expenditures						
51111	Salaries - Full Time	951,481	967,667	980,373	954,981	874,166
51118	Salaries - Part Time	24,451	21,320	21,320	24,154	22,181
51121	Longevity	15,375	13,094	13,093	10,731	11,039
51126	License Pay	1,891	2,400	2,400	1,999	3,300
51130	Overtime	13,533	16,255	16,255	19,316	16,000
51140	Step/COLA Adjustment	-	24,196	450	-	-
51200	ICMA Retirement Expense	-	-	-	-	-
51201	TMRs Retirement	165,347	166,603	169,829	169,652	146,159
51202	Health Insurance	169,902	195,409	195,409	196,731	179,162
51203	Disability Insurance	4,204	4,715	4,802	4,095	4,178
51204	Workers Comp Insurance	45,045	42,824	43,654	41,370	37,132
51205	Medicare Tax	12,246	13,252	13,504	13,240	12,246
51206	Unemployment Comp Ins	8,798	8,622	8,622	144	1,439
Subtotal	Salaries/Other Pay/Benefits	1,412,273	1,476,357	1,469,711	1,436,412	1,307,001
52010	Office Supplies	2,184	1,960	1,960	1,928	1,950
52020	Postage	-	150	150	150	-
52030	Clothing	9,118	11,193	10,933	9,997	10,693
52031	Clothing - Safety Gear	3,440	3,975	3,875	1,991	-
52040	Gas & Oil	205,155	236,596	209,239	205,373	270,400
52050	Minor Tools/Instruments	1,534	1,350	1,250	1,796	1,000
52060	Cleaning Supplies	6,728	6,525	6,525	6,986	6,000
52070	Chemical Supplies	122	750	750	140	750
52090	Botanical/Agricultural	380	500	500	233	500
52120	Reproduction & Printing	4,685	4,300	3,980	3,929	4,300
52130	Other Supplies	3,975	3,650	3,289	2,987	3,650
52200	Non Capital Equipment Purchases	300	300	300	13,916	300
52220	Commercial Containers	49,660	20,000	28,165	14,319	30,000
Subtotal	Supplies	287,280	291,249	270,916	263,746	329,543
53010	Building Maintenance	8,285	10,000	10,950	10,947	10,000
53050	Maint-Street/Curbs/Gutters	390	2,000	1,050	1,049	2,000
53100	Landfill Maintenance Costs	-	2,000	1,225	1,229	2,000
53300	Driveway Repairs	-	1,000	1,000	126	1,000
Subtotal	Maintenance of Structures	8,675	15,000	14,225	13,350	15,000

Fund Overview



224 Solid Waste Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
54010	Office Equipment Maintenance	53	100	100	87	100
54020	Maint - Mach/Tools/Instruments	3,146	2,500	2,295	1,581	2,500
54030	Radio Maintenance	1,594	1,790	1,790	1,629	1,401
54040	Motor Vehicle Maintenance	136,432	131,000	154,677	155,248	136,833
54120	Container Maintenance	11,219	13,000	13,000	12,185	13,000
Subtotal	Maintenance of Equipment	152,443	148,390	171,862	170,731	153,834
55010	Rental of Equipment	642	500	308	277	500
55030	Long Distance/Circuit Ch	70	50	50	78	100
55040	Electric	15,667	14,900	14,900	15,880	17,000
55070	Purchased Services/Contracts	7,904	720	5,331	5,730	500
55080	Training & Seminars	2,216	2,850	2,805	2,497	2,600
55090	Memberships/Subscriptions	310	975	975	1,010	850
55195	Cellular Phone Charges	2,641	2,544	2,544	1,168	1,008
55550	Waste Disposal Contract	623,916	650,000	650,000	667,550	662,798
55570	Software Licenses	-	-	-	-	-
55650	Yard Waste Contract	13,850	17,000	25,398	8,800	17,000
55660	Composting Contract	3,709	5,000	5,000	4,121	4,500
Subtotal	Services and Utilities	670,926	694,539	707,311	707,112	706,856
56010	Liab/Comp Insurance	10,476	15,475	15,475	13,421	16,000
56012	Insurance - Fleet	8,522	22,686	22,548	21,387	26,881
56030	Legal Advertising	4,655	4,000	8,116	8,116	4,000
56060	Retiree Health Insur Premiums	27,720	31,878	31,878	31,878	63,921
Subtotal	Insurance/Sundry/Elections	51,373	74,039	78,017	74,801	110,802
57225	Anti Litter HGAC Grant	-	-	-	-	-
57230	Trnsfr Stn Office & Shop	-	-	-	-	-
57377	Bag Some Litter Project	1,505	2,000	2,000	1,971	2,000
57378	Keep Huntsville Beautiful	-	-	-	-	-
57379	HGAC Greenhouse Project	-	-	-	-	-
57380	HGAC Recycling Center Add-on	-	-	-	-	-
Subtotal	Programs/Projects	1,505	2,000	2,000	1,971	2,000
81029	Ammortization Costs	1,859	-	-	-	-
82050	CO Principal	-	-	-	-	-
82060	CO Interest	-	-	-	-	-
82111	04 Refunding - Principal	101,315	102,982	102,982	102,951	103,108
82121	04 Refunding - Interest	4,543	2,992	2,992	2,991	1,433
Subtotal	Debt Service	107,718	105,974	105,974	105,942	104,541
89603	Franchise Fee Street SRF	108,243	112,074	112,074	112,074	134,330
Subtotal	Right-of-Way Maintenance	108,243	112,074	112,074	112,074	134,330
69020	Cap. Mach/Tools/Equip	-	-	-	-	70,000
Subtotal	Capital Outlays	-	-	-	-	70,000
91410	Bad Debt Expense	47,762	40,000	40,000	-	9,600
99100	Future Appropriations	-	10,000	-	-	10,000
Subtotal	Future Appropriations/Bad Debt	47,762	50,000	40,000	-	19,600
93170	Admin Cost Reimburse - General	368,296	398,611	398,611	398,611	396,704
93230	Admin Costs Wtr Fd(Util Bill)	38,373	42,599	42,599	42,599	42,897
93388	Admin Costs Fleet	72,415	108,075	108,075	108,075	148,302
93640	Admin Costs IT Operations	30,297	77,600	77,600	77,600	83,725
93720	Admin Costs Plan/Develop	76,481	-	-	-	-
Subtotal	Administrative Reimbursements	585,862	626,885	626,885	626,885	671,628
Total	Solid Waste Fund Expenditures	3,434,060	3,596,507	3,598,975	3,513,025	3,625,135
Solid Waste Fund Operating Transfers						
90300	Vehicle & Equipment	109,592	160,793	160,793	160,793	285,775
91240	Transfer to General Fund	-	-	-	-	8,550
94302	Transfer - Insurance Fund	2,039	-	-	-	-
94306	Transfer - Equip Replace Fund	-	-	967	967	194,226
94309	Transfer - Computer Replace Fd	1,326	4,047	4,047	4,047	17,518
Subtotal	Interfund Charges/Transfers	112,957	164,840	165,807	165,807	506,069
Total	Solid Waste Fund Operating Transfers	112,957	164,840	165,807	165,807	506,069

Fund Overview



224 Solid Waste Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
<i>Solid Waste Fund Transfers to Capital</i>						
91230	Transfer to CIP Program	8,250	-	-	-	50,345
Subtotal Transfer to Capital		8,250	-	-	-	50,345
Total Solid Waste Fund Transfers to Capital		8,250	-	-	-	50,345

Fund Overview

Street
Fund



City of Huntsville
Street Fund
Summary
Fiscal Year 2007-2008



Beginning Fund Balance 10/1/2007	1,125,700
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Sources of Funds

Revenues	1,622,000
Operating Transfers In	482,218
Right of Way	786,679

Total Sources of Funds	<u>2,890,897</u>
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Total Available Resources	4,016,597
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Uses of Resources

Expenditures	
Operating	2,319,174
Administrative Reimbursements	432,093

Operating Transfers Out	137,758
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Total Uses of Resources	<u>(2,889,025)</u>
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Ending Fund Balance 9/30/2008	<u><u>1,127,572</u></u>
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Reserved Fund Balance	25.00%	722,256
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Inventory Cash Reservations	20,000
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Unreserved Fund Balance	385,316
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Fund Overview



603 Street Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Street Fund Revenues						
41305	Use of Right of Way - Water Fund	302,566	366,009	366,009	366,009	364,690
41306	Use of Right of Way - Wastewater Fund	226,215	272,144	272,144	272,144	287,659
41307	Use of Right of Way - Solid Waste Fund	108,243	112,074	112,074	112,074	134,330
Subtotal	Right-of-Way Maintenance	637,024	750,227	750,227	750,227	786,679
41301	Franchise - Electrical	861,313	830,000	830,000	851,582	979,000
41302	Franchise - Telephone	242,455	240,000	240,000	242,540	240,000
41303	Franchise - Gas	110,831	125,000	125,000	100,564	115,000
41304	Franchise - Telecable	209,720	191,000	191,000	212,927	200,000
Subtotal	Franchise- Utilities	1,424,320	1,386,000	1,386,000	1,407,613	1,534,000
41915	Driveway & Culvert	7,902	8,000	8,000	9,199	8,000
41916	Use of City Equipment or Labor	44,794	30,000	30,000	58,988	40,000
Subtotal	Fees/Charges/Sales	52,696	38,000	38,000	68,187	48,000
42602	Interest Income	36,077	30,000	30,000	57,988	40,000
Subtotal	Interest Earnings	36,077	30,000	30,000	57,988	40,000
43201	Miscellaneous Revenues	54,343	-	-	3,079	-
Subtotal	Other Revenues	54,343	-	-	3,079	-
43404	Charge to Wastewater Fund for Drainage	234,677	222,334	222,334	222,334	482,218
43509	Transfer from CIP Fund	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	234,677	222,334	222,334	222,334	482,218
Total	Street Fund Revenues	2,439,136	2,426,561	2,426,561	2,509,428	2,890,897
Street Fund Expenditures						
51111	Salaries - Full Time	689,397	716,124	730,447	717,927	783,934
51115	Seasonal	42,874	43,680	43,680	25,861	43,680
51121	Longevity	13,258	12,633	12,633	10,613	12,504
51130	Overtime	12,750	21,689	22,171	20,679	15,500
51140	Step/COLA Adjustment	-	17,786	-	-	-
51200	ICMA Retirement Expense	-	-	-	-	-
51201	TMRs Retirement	115,806	125,099	127,487	124,446	131,014
51202	Health Insurance	130,764	149,812	149,812	150,659	171,994
51203	Disability Insurance	3,010	3,541	3,610	3,269	3,763
51204	Workers Comp Insurance	46,984	43,974	44,827	42,798	43,587
51205	Medicare Tax	7,966	8,087	8,240	8,488	9,181
51206	Unemployment Comp Ins	7,000	6,210	6,210	177	1,080
Subtotal	Salaries/Other Pay/Benefits	1,069,809	1,148,635	1,149,117	1,104,917	1,216,235
52010	Office Supplies	82	400	400	321	400
52030	Clothing	6,437	7,100	7,100	5,926	7,360
52031	Clothing - Safety Gear	3,959	4,500	4,500	4,481	1,385
52040	Gas & Oil	74,926	87,366	87,366	64,789	98,000
52050	Minor Tools/Instruments	2,537	3,350	3,350	3,022	3,350
52060	Cleaning Supplies	725	950	950	779	775
52070	Chemical Supplies	211	750	750	365	750
52100	Traffic Supplies	12,459	15,000	15,000	18,186	15,000
52130	Other Supplies	320	450	450	330	700
52200	Non Capital Equipment Purchases	5,251	5,500	5,500	4,662	4,850
Subtotal	Supplies	106,907	125,366	125,366	102,861	132,570
53040	Maint.-Storm Drains & Culverts	-	-	-	-	-
53050	Maint-Street/Curbs/Gutters	89,863	80,000	80,000	78,978	90,217
53051	Street Infrastructure Project	11,328	364,608	574,608	558,921	355,966
53053	Street Lighting	334	5,000	5,000	15	2,000
53110	Drainage Maintenance	18,423	-	-	(6)	10,000
53120	Airport Grounds Maintenance	-	-	-	-	-
53160	Sidewalks Maintenance	6,425	12,500	8,469	3	12,500
53170	Street Sign Replacement	5,641	20,000	9,472	13,574	20,000
Subtotal	Maintenance of Structures	132,014	482,108	677,549	651,485	490,683
54020	Maint - Mach/Tools/Instruments	337	1,200	1,200	154	900
54030	Radio Maintenance	1,252	1,250	1,250	719	1,250

Fund Overview



603 Street Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
54040	Motor Vehicle Maintenance	46,582	52,500	67,059	66,968	72,500
Subtotal	Maintenance of Equipment	48,171	54,950	69,509	67,841	74,650
55010	Rental of Equipment	-	300	300	-	-
55030	Long Distance/Circuit Ch	30	50	50	37	50
55040	Electric	175,370	184,630	184,148	165,357	180,400
55070	Purchased Services/Contracts	15,000	-	-	-	150,000
55080	Training & Seminars	3,959	6,710	6,710	200	4,500
55090	Memberships/Subscriptions	193	359	359	228	409
55195	Cellular Phone Charges	1,851	2,016	2,016	1,733	2,016
55200	Pager Air Time	189	200	200	123	125
Subtotal	Services and Utilities	196,591	194,265	193,783	167,679	337,500
56012	Insurance - Fleet	10,957	12,236	12,236	10,881	12,534
56060	Retiree Health Insur Premiums	22,176	25,502	25,502	25,502	45,002
56120	Miscellaneous Expense	6,053	-	-	-	-
Subtotal	Insurance/Sundry/Elections	39,186	37,738	37,738	36,383	57,536
57100	Street Light Installation	1,297	5,000	5,000	1,333	10,000
Subtotal	Programs/Projects	1,297	5,000	5,000	1,333	10,000
69020	Cap. Mach/Tools/Equip	-	-	-	-	-
Subtotal	Capital Outlays	-	-	-	-	-
91410	Bad Debt Expense	-	-	-	-	-
Subtotal	Future Appropriations/Bad Debt	-	-	-	-	-
93170	Admin Cost Reimburse - General	258,860	259,673	259,673	259,673	257,220
93388	Admin Costs Fleet	61,230	-	-	49,586	112,801
93640	Admin Costs IT Operations	-	49,586	49,586	-	62,072
93720	Admin Costs Plan/Develop	-	-	-	-	-
Subtotal	Administrative Reimbursements	320,090	309,259	309,259	309,259	432,093
Total	Street Fund Expenditures	1,914,066	2,357,321	2,567,321	2,441,757	2,751,267
Street Fund Operating Transfers						
90300	Vehicle & Equipment	51,246	67,964	67,964	67,964	-
91240	Transfer to General Fund	-	-	21,000	21,000	18,100
94302	Transfer - Insurance Fund	1,581	-	-	-	-
94306	Transfer - Equip Replace Fund	-	-	-	-	107,180
94309	Transfer - Computer Replace Fd	995	1,276	1,276	1,276	12,478
Subtotal	Interfund Charges/Transfers	53,822	69,240	90,240	90,240	137,758
Total	Street Fund Operating Transfers	53,822	69,240	90,240	90,240	137,758
Street Fund Transfers to Capital						
91230	Transfers to CIP Program	-	57,500	57,500	57,500	-
Subtotal	Transfer to Capital	-	57,500	57,500	57,500	-
Total	Street Fund Transfers to Capital	-	57,500	57,500	57,500	-



Fund Overview

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City of Huntsville
Cemetery Fund
Summary
Fiscal Year 2007-2008



Beginning Fund Balance 10/1/2007		41,662
 <u>Sources of Funds</u>		
Revenues	15,450	
Operating Transfers In	76,715	
 Total Sources of Funds		 <u>92,165</u>
Total Available Resources		133,827
 <u>Uses of Resources</u>		
Expenditures		
Operating	130,717	
 Operating Transfers Out	3,110	
 Transfer to Capital Improvements	-	
 Total Uses of Resources		 <u>(133,827)</u>
 Ending Fund Balance 9/30/2008		 <u><u>-</u></u>

City of Huntsville
Special Revenue
Fund Summary
Fiscal Year 2007-2008



	Court Security Fund	Court Technology Fund
Beginning Fund Balance 10/1/2007	64,320	84,535
<u>Sources of Funds</u>		
Revenues	17,200	21,200
Operating Transfers In	10,000	-
Total Sources of Funds	<u>27,200</u>	<u>21,200</u>
Total Available Resources	91,520	105,735
<u>Uses of Resources</u>		
Operating Expenditures	63,310	10,000
Operating Transfers Out	-	-
Total Uses of Resources	<u>(63,310)</u>	<u>(10,000)</u>
Ending Fund Balance 9/30/2008	<u><u>28,210</u></u>	<u><u>95,735</u></u>

City of Huntsville
Special Revenue
Fund Summary
Fiscal Year 2007-2008



	Airport Fund	Library SRF Fund
Beginning Fund Balance 10/1/2007	53,528	36,566
<u>Sources of Funds</u>		
Revenues	9,950	22,171
Operating Transfers In	-	-
Total Sources of Funds	<u>9,950</u>	<u>22,171</u>
Total Available Resources	63,478	58,737
<u>Uses of Resources</u>		
Operating Expenditures	21,913	20,921
Operating Transfers Out	-	-
Total Uses of Resources	<u>(21,913)</u>	<u>(20,921)</u>
Ending Fund Balance 9/30/2008	<u><u>41,565</u></u>	<u><u>37,816</u></u>

City of Huntsville
Special Revenue
Fund Summary
Fiscal Year 2007-2008



	Police Forfeiture Fund	School Resource Officer
Beginning Fund Balance 10/1/2007	25,900	101,263
<u>Sources of Funds</u>		
Revenues	1,200	286,456
Operating Transfers In	-	85,930
Total Sources of Funds	1,200	372,386
Total Available Resources	27,100	473,649
<u>Uses of Resources</u>		
Operating Expenditures	-	452,541
Operating Transfers Out	-	21,108
Total Uses of Resources	-	(473,649)
Ending Fund Balance 9/30/2008	27,100	-

City of Huntsville
Special Revenue
Fund Summary
Fiscal Year 2007-2008



	Public Safety Grants Fund	Arts Center Fund
Beginning Fund Balance 10/1/2007	41,367	23,926
<u>Sources of Funds</u>		
Revenues	170,673	76,700
Operating Transfers In	-	105,809
Total Sources of Funds	170,673	182,509
Total Available Resources	212,040	206,435
<u>Uses of Resources</u>		
Operating Expenditures	197,243	206,435
Operating Transfers Out	-	-
Total Uses of Resources	(197,243)	(206,435)
Ending Fund Balance 9/30/2008	14,797	-

City of Huntsville
Hotel/Motel
Fund Summary
Fiscal Year 2007-2008



	H/M Tax- Tourism	H/M Tax- Visitors Center	H/M Tax- Statue
Beginning Fund Balance 10/1/2007	91,192	156,217	33,776
<u>Sources of Funds</u>			
Revenues	200,600	202,200	1,800
Operating Transfers In	-	-	-
Total Sources of Funds	200,600	202,200	1,800
Total Available Resources	291,792	358,417	35,576
<u>Uses of Resources</u>			
Operating Expenditures	190,000	129,660	6,500
Operating Transfers Out	-	50,000	-
Total Uses of Resources	(190,000)	(179,660)	(6,500)
Ending Fund Balance 9/30/2008	101,792	178,757	29,076

City of Huntsville
Endowment
Fund Summary
Fiscal Year 2007-2008



	Library Endowment	Cemetery Endowment
Beginning Fund Balance 10/1/2007	100,717	345,345
<u>Sources of Funds</u>		
Revenues	4,800	16,700
Operating Transfers In	-	-
Total Sources of Funds	4,800	16,700
Total Available Resources	105,517	362,045
<u>Uses of Resources</u>		
Operating Expenditures	-	-
Operating Transfers Out	-	16,700
Total Uses of Resources	-	(16,700)
Ending Fund Balance 9/30/2008	105,517	345,345

Fund Overview



260 Cemetery Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Cemetery Fund Revenues						
41960	Sales - Cemetery Space	10,479	15,000	15,000	24,011	15,000
41961	Cemetery Filing Fees	(9)	-	-	(81)	-
Subtotal	Fees/Charges/Sales	10,470	15,000	15,000	23,930	15,000
42602	Interest Income	590	450	450	3,938	450
Subtotal	Interest Earnings	590	450	450	3,938	450
42905	Contributions	326	-	-	1,400	-
Subtotal	Grants/Reimbursements/Contributions	326	-	-	1,400	-
43501	Transfer from General Fund	71,198	100,558	100,558	100,558	60,015
43560	Transfer from Cemetery Endow (Interest Only)	17,905	11,000	11,000	7,214	16,700
43570	Transfer from Land Fund	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	89,103	111,558	111,558	107,772	76,715
Total	Cemetery Fund Revenues	100,490	127,008	127,008	137,040	92,165
Cemetery Fund Expenditures						
51111	Salaries - Full Time	53,541	55,263	56,369	55,192	57,713
51121	Longevity	334	296	296	220	315
51130	Overtime	1,554	1,675	1,675	1,728	1,600
51140	Step/COLA Adjustment	-	1,334	-	-	-
51200	ICMA Retirement Expense	-	-	-	-	-
51201	TMRS Retirement	8,907	9,541	9,725	9,485	9,546
51202	Health Insurance	11,328	13,027	13,027	12,848	14,333
51203	Disability Insurance	225	273	278	239	277
51204	Workers Comp Insurance	1,191	1,196	1,219	1,116	1,131
51205	Medicare Tax	723	830	846	766	841
51206	Unemployment Comp Ins	600	540	540	10	90
Subtotal	Salaries/Other Pay/Benefits	78,401	83,975	83,975	81,603	85,847
52010	Office Supplies	38	100	100	74	-
52030	Clothing	462	685	685	553	626
52031	Clothing - Safety Gear	112	100	100	129	100
52040	Gas & Oil	4,015	3,625	3,625	4,036	4,800
52050	Minor Tools/Instruments	58	450	450	534	450
52060	Cleaning Supplies	133	-	-	9	-
52070	Chemical Supplies	382	500	500	32	500
52090	Botanical/Agricultural	1,469	2,000	1,877	1,684	3,850
52130	Other Supplies	594	650	650	264	650
52200	Non Capital Equipment Purchases	305	350	350	320	950
Subtotal	Supplies	7,567	8,460	8,337	7,637	11,926
53080	Parks Maintenance	3,287	3,400	3,523	3,523	3,650
Subtotal	Maintenance of Structures	3,287	3,400	3,523	3,523	3,650
54020	Maint - Mach/Tools/Instruments	922	750	750	300	750
54030	Radio Maintenance	83	75	75	61	75
54040	Motor Vehicle Maintenance	2,933	1,200	1,200	1,545	1,200
54150	Maint - Fence/Netting@Parks	589	1,500	1,500	1,149	1,500
Subtotal	Maintenance of Equipment	4,528	3,525	3,525	3,055	3,525
55010	Rental of Equipment	849	1,000	1,000	715	-
55195	Cellular Phone Charges	516	504	504	525	504
Subtotal	Services and Utilities	1,365	1,504	1,504	1,240	504
56012	Insurance - Fleet	304	241	241	214	265
Subtotal	Insurance/Sundry/Elections	304	241	241	214	265
57022	Improvements - Cemetery	-	24,000	24,000	4,456	25,000
Subtotal	Programs/Projects	-	24,000	24,000	4,456	25,000
69020	Cap. Mach/Tools/Equip	-	-	-	-	-
Subtotal	Capital Outlays	-	-	-	-	-
Total	Cemetery Fund Expenditures	95,453	125,105	125,105	101,727	130,717
Cemetery Fund Operating Transfers						
90300	Vehicle & Equipment	1,438	1,903	1,903	1,903	3,110

Fund Overview



260 Cemetery Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Subtotal Interfund Charges/Transfers		1,438	1,903	1,903	1,903	3,110
Total Cemetery Fund Operating Transfers		1,438	1,903	1,903	1,903	3,110

Fund Overview



601 Court Security Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Court Security Fund Revenues						
41801	Municipal Court Fines	597	-	-	-	-
41806	Court Security Fees	14,718	15,000	15,000	14,604	15,000
Subtotal	Municipal Court Fines	15,316	15,000	15,000	14,604	15,000
42602	Interest Income	4,518	-	-	4,167	2,200
Subtotal	Interest Earnings	4,518	-	-	4,167	2,200
43501	Transfer from General Fund	8,000	8,000	8,000	8,000	10,000
Subtotal	Interfund Charges/Transfers	8,000	8,000	8,000	8,000	10,000
Total	Court Security Fund Revenues	27,833	23,000	23,000	26,771	27,200
Court Security Fund Expenditures						
51111	Salaries - Full Time	18,165	36,560	37,291	37,563	39,016
51121	Longevity	-	-	-	25	73
51123	Incentive Pay	-	600	600	138	-
51124	Clothing	-	-	-	-	-
51126	License Pay	312	600	600	492	900
51130	Overtime	-	-	-	516	1,200
51140	Step/COLA Adjustment	-	884	-	-	-
51201	TMRS Retirement	3,017	6,295	6,417	6,430	6,578
51202	Health Insurance	5,898	6,514	6,514	6,554	7,166
51203	Disability Insurance	3	175	179	180	187
51204	Workers Comp Insurance	462	852	869	844	851
51205	Medicare Tax	241	548	558	509	580
51206	Unemployment Comp Ins	-	270	270	(40)	45
Subtotal	Salaries/Other Pay/Benefits	28,098	53,298	53,298	53,212	56,596
52040	Gas & Oil	-	-	1,581	1,570	3,000
52130	Other Supplies	4,666	-	3,920	3,918	1,000
Subtotal	Supplies	4,666	-	5,501	5,489	4,000
54040	Motor Vehicle Maintenance	-	-	139	137	500
Subtotal	Maintenance of Equipment	-	-	139	137	500
55080	Training & Seminars	-	-	-	-	1,350
55090	Memberships/Subscriptions	-	-	-	-	60
55195	Cellular Phone Charges	-	-	-	-	504
Subtotal	Services and Utilities	-	-	-	-	1,914
56012	Insurance - Fleet	-	-	-	-	300
Subtotal	Insurance/Sundry/Elections	-	-	-	-	300
57037	Purchases - Special Monies	-	-	-	-	-
Subtotal	Programs/Projects	-	-	-	-	-
Total	Court Security Fund Expenditures	32,764	53,298	58,938	58,838	63,310

Fund Overview



602 Court Technology Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
<i>Court Technology Fund Revenues</i>						
41807	Court Technology Fees	20,421	20,000	20,000	19,472	20,000
Subtotal Municipal Court Fines		20,421	20,000	20,000	19,472	20,000
42602	Interest Income	2,335	-	-	3,960	1,200
Subtotal Interest Earnings		2,335	-	-	3,960	1,200
Total Court Technology Fund Revenues		22,756	20,000	20,000	23,432	21,200
<i>Court Technology Fund Expenditures</i>						
52200	Non Capital Equipment	1,774	8,000	8,000	2,553	10,000
Subtotal Supplies		1,774	8,000	8,000	2,553	10,000
Total Court Technology Fund Expenditures		1,774	8,000	8,000	2,553	10,000

Fund Overview



609 Airport Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Airport Fund Revenues						
41911	Payments from Airport	1,048	1,200	1,200	496	1,200
Subtotal	Fees/Charges/Sales	1,048	1,200	1,200	496	1,200
42602	Interest Income	2,037	1,750	1,750	2,617	1,750
Subtotal	Interest Earnings	2,037	1,750	1,750	2,617	1,750
42801	Grants	-	5,000	5,000	-	7,000
Subtotal	Grants/Reimbursements/Contributions	-	5,000	5,000	-	7,000
43201	Miscellaneous Revenues	3,750	-	-	-	-
Subtotal	Other Revenues	3,750	-	-	-	-
43501	Transfer from General Fund	-	11,715	11,715	11,715	-
Subtotal	Interfund Charges/Transfers	-	11,715	11,715	11,715	-
Total	Airport Fund Revenues	6,835	19,665	19,665	14,828	9,950
Airport Fund Expenditures						
51115	Seasonal	3,562	7,000	7,000	2,824	7,000
51204	Workers Comp Insurance	217	152	152	158	152
51205	Medicare Tax	52	102	102	41	-
51206	Unemployment Comp Ins	-	161	161	(22)	161
Subtotal	Salaries/Other Pay/Benefits	3,831	7,415	7,415	3,001	7,313
52031	Clothing - Safety Gear	-	100	100	-	100
52040	Gas & Oil	-	1,650	1,650	-	-
52050	Minor Tools/Instruments	-	200	200	-	-
52070	Chemical Supplies	-	200	200	-	-
52130	Other Supplies	-	100	100	-	500
Subtotal	Supplies	-	2,250	2,250	-	600
53010	Building Maintenance	-	2,000	2,000	17	-
53090	Special Maintenance Projects	-	2,000	2,000	850	-
53120	Airport Grounds Maintenance	1,682	3,000	3,000	815	14,000
Subtotal	Maintenance of Structures	1,682	7,000	7,000	1,681	14,000
55040	Electric	5,152	-	-	-	-
55077	Grant Match - Airport	-	3,000	3,000	-	-
Subtotal	Services and Utilities	5,152	3,000	3,000	-	-
Total	Airport Fund Expenditures	10,666	19,665	19,665	4,682	21,913
Airport Fund Operating Transfers						
95603	Transfer to Street SRF	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	-	-	-	-	-
Total	Airport Fund Operating Transfers	-	-	-	-	-

Fund Overview



610 Library Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
<i>Library Fund Revenues</i>						
41906	Friends of the Library	21	-	50	62	-
Subtotal	Fees/Charges/Sales	21	-	50	62	-
42602	Interest Income	1,088	1,200	1,200	1,676	1,200
Subtotal	Interest Earnings	1,088	1,200	1,200	1,676	1,200
42801	Grants	10,580	8,947	12,904	3,957	9,567
42905	Contributions	6,108	4,804	8,832	8,924	11,404
Subtotal	Grants/Reimbursements/Contributions	16,688	13,751	21,736	12,881	20,971
Total	Library Fund Revenues	17,797	14,951	22,986	14,619	22,171
<i>Library Fund Expenditures</i>						
55070	Purchased Services/Contracts	-	-	2,667	2,666	-
Subtotal	Services and Utilities	-	-	2,667	2,666	-
54110	Book Replacement	141	-	-	-	900
57037	Purchases - Special Monies	4,554	9,197	14,565	5,919	16,749
57038	Purchs - RIF & TX Reading Club	2,043	3,704	3,704	1,166	2,272
57575	Gates Foundation Grant	1,852	4,000	4,000	2,323	-
57647	Literacy Project	1,030	1,000	1,000	1,662	1,000
Subtotal	Programs/Projects	9,619	17,901	23,269	11,071	20,921
Total	Library Fund Expenditures	9,619	17,901	25,936	13,736	20,921
<i>Library Fund Operating Transfers</i>						
95101	Transfer to General Fund	1,475	-	-	-	-
Subtotal	Interfund Charges/Transfers	1,475	-	-	-	-
Total	Library Fund Operating Transfers	1,475	-	-	-	-

Fund Overview



611 Police Forfeiture Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Police Forfeiture Fund Revenues						
41922	Forfeiture/Restitution	6,587	-	-	-	-
Subtotal Fees/Charges/Sales		6,587	-	-	-	-
42602	Interest Income	1,715	1,200	1,200	2,087	1,200
Subtotal Interest Earnings		1,715	1,200	1,200	2,087	1,200
42905	Contributions	-	-	-	-	-
Subtotal Grants/Reimbursements/Contributions		-	-	-	-	-
Total Police Forfeiture Fund Revenues		8,302	1,200	1,200	2,087	1,200

Fund Overview



612 School Resource Officer

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
School Resource Officer Revenues						
42209	HISD Payments- School Officers	246,282	224,000	249,716	257,457	249,256
Subtotal	Inter Governmental	246,282	224,000	249,716	257,457	249,256
42602	Interest Income	11,770	11,000	11,000	7,551	8,000
Subtotal	Interest Earnings	11,770	11,000	11,000	7,551	8,000
42801	Grants	21,111	-	43,600	26,035	29,200
Subtotal	Grants/Reimbursements/Contributions	21,111	-	43,600	26,035	29,200
43201	Miscellaneous Revenues	1,999	-	-	-	-
Subtotal	Other Revenues	1,999	-	-	-	-
43501	Transfer from General Fund	-	-	-	-	85,930
Subtotal	Interfund Charges/Transfers	-	-	-	-	85,930
Total	School Resource Officer Revenues	281,162	235,000	304,316	291,042	372,386
School Resource Officer Expenditures						
51111	Salaries - Full Time	201,349	221,752	283,268	274,054	287,730
51121	Longevity	2,868	2,443	2,443	2,658	3,073
51123	Incentive Pay	1,235	1,800	1,800	1,372	2,700
51124	Clothing	2,943	-	-	-	-
51126	License Pay	687	2,100	2,100	1,963	4,200
51130	Overtime	6,760	8,500	8,500	7,758	12,000
51132	Overtime- Police Tobacco Grant	1,846	-	-	979	-
51140	Step/COLA Adjustment	-	5,348	5,348	-	-
51200	ICMA Retirement Expense	-	-	-	-	-
51201	TMRs Retirement	39,000	39,440	39,440	47,938	48,972
51202	Health Insurance	28,546	32,568	32,568	38,333	42,998
51203	Disability Insurance	1,061	1,105	1,105	1,313	1,362
51204	Workers Comp Insurance	5,800	5,365	5,365	6,257	6,273
51205	Medicare Tax	2,588	2,622	2,622	3,213	3,339
51206	Unemployment Comp Ins	1,359	1,350	1,350	72	270
Subtotal	Salaries/Other Pay/Benefits	296,041	324,393	385,909	385,909	412,917
52010	Office Supplies	277	500	500	449	500
52020	Postage	32	100	100	21	-
52030	Clothing	518	5,000	5,000	5,104	3,000
52040	Gas & Oil	9,011	9,968	9,968	10,547	11,500
52050	Minor Tools/Instruments	788	3,000	3,000	32	3,000
52080	Educational	1,125	1,125	1,125	95	1,000
52100	Traffic Supplies	-	200	200	-	-
52130	Other Supplies	2,980	3,000	3,000	2,999	500
52200	Non Capital Equipment Purchases	-	-	-	-	-
Subtotal	Supplies	14,730	22,893	22,893	19,246	19,500
54020	Maint - Mach/Tools/Instruments	-	-	-	-	3,866
54030	Radio Maintenance	100	950	950	826	684
54040	Motor Vehicle Maintenance	115	1,000	1,000	1,105	1,000
Subtotal	Maintenance of Equipment	215	1,950	1,950	1,930	5,550
55030	Long Distance/Circuit Ch	13	50	50	21	50
55080	Training & Seminars	1,999	2,000	2,000	1,622	5,000
55085	Community Relations	500	250	250	-	250
55090	Memberships/Subscriptions	-	150	150	-	150
55195	Cellular Phone Charges	1,847	2,520	2,520	2,227	3,024
55730	Investigation Testing Fees	-	-	-	-	-
Subtotal	Services and Utilities	4,359	4,970	4,970	3,870	8,474
56012	Insurance - Fleet	-	-	-	-	2,100
Subtotal	Insurance/Sundry/Elections	-	-	-	-	2,100
57551	Tobacco Grant - Sting Costs	540	-	4,000	695	4,000
57582	Secure Our Schools Grant Proj	44,700	-	3,800	3,787	-
Subtotal	Programs/Projects	45,240	-	7,800	4,482	4,000
69020	Cap. Mach/Tools/Equip	-	-	-	-	-
Subtotal	Capital Outlays	-	-	-	-	-

Fund Overview



612 School Resource Officer

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Total School Resource Officer Expenditures		360,585	354,206	423,522	415,438	452,541
<i>School Resource Officer Operating Transfers</i>						
90300	Vehicle & Equipment	5,625	7,445	7,445	7,445	21,108
90312	Computers & Software	-	-	-	-	-
Subtotal Interfund Charges/Transfers		5,625	7,445	7,445	7,445	21,108
Total School Resource Officer Operating Transfers		5,625	7,445	7,445	7,445	21,108

Fund Overview



614 Public Safety Grants Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Public Safety Grants Fund Revenues						
42602	Interest Income	12	-	-	1,536	-
Subtotal	Interest Earnings	12	-	-	1,536	-
42801	Grants	17,729	157,982	156,482	21,286	170,673
42905	Contributions	2,500	-	-	-	-
Subtotal	Grants/Reimbursements/Contributions	20,229	157,982	156,482	21,286	170,673
43201	Miscellaneous Revenues	-	-	-	6,000	-
Subtotal	Other Revenues	-	-	-	6,000	-
43501	Transfer from General Fund	8,003	19,577	19,577	19,577	-
43521	Transfer - Police Forfeiture	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	8,003	19,577	19,577	19,577	-
Total	Public Safety Grants Fund Revenues	28,244	177,559	176,059	48,399	170,673
Public Safety Grants Fund Expenditures						
55080	Training & Seminars	-	4,040	4,040	-	24,100
Subtotal	Services and Utilities	-	4,040	4,040	-	24,100
57470	Radio Repeater/AFIS	-	-	-	-	-
57471	Dgtl Fngprnt Imgr Grant Exps	3,298	-	-	899	-
57472	JAG Grant	14,095	10,234	10,234	1,805	18,443
57475	Grant Expenses	-	163,285	159,285	15,258	148,700
57552	Safe Community	-	4,000	6,500	569	6,000
Subtotal	Programs/Projects	17,393	177,519	176,019	18,530	173,143
Total	Public Safety Grants Fund Expenditures	17,393	181,559	180,059	18,530	197,243

Fund Overview



618 Arts Center Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Arts Center Fund Revenues						
41401	H/M Tax - Art	-	60,000	60,000	71,874	64,000
Subtotal	Hotel/Motel Taxes	-	60,000	60,000	71,874	64,000
41910	Program Fees	-	-	-	7,694	11,000
41917	Building/Park Rentals	-	-	-	1,015	500
Subtotal	Fees/Charges/Sales	-	-	-	8,709	11,500
42602	Interest Income	-	250	250	3,227	1,200
Subtotal	Interest Earnings	-	250	250	3,227	1,200
42904	Fundraiser Sales	-	-	-	3,326	-
42905	Contributions	-	-	975	7,426	-
Subtotal	Grants/Reimbursements/Contributions	-	-	975	10,752	-
43501	Transfer from General Fund	-	36,740	36,740	36,740	65,809
43509	Transfer from CIP	-	-	3,390	40,534	40,000
43511	Transfer H/M Tax & Arts	-	47,000	47,000	-	-
Subtotal	Interfund Charges/Transfers	-	83,740	87,130	77,274	105,809
Total Arts Center Fund Revenues		-	143,990	148,355	171,837	182,509
Arts Center Fund Expenditures						
51111	Salaries - Full Time	-	-	-	-	87,132
51121	Longevity	-	-	-	-	1,631
51130	Overtime	-	-	-	-	480
51201	TMRs Retirement	-	-	-	-	14,602
51202	Health Insurance	-	-	-	-	14,333
51203	Disability Insurance	-	-	-	-	418
51204	Workers Comp Insurance	-	-	-	-	174
51205	Medicare Tax	-	-	-	-	485
51206	Unemployment Comp Ins	-	-	-	-	90
Subtotal	Salaries/Other Pay/Benefits	-	-	-	-	119,345
52010	Office Supplies	-	500	1,911	1,973	1,000
52080	Educational	-	1,000	1,000	-	500
52120	Reproduction & Printing	-	1,000	1,000	2,305	3,000
52130	Other Supplies	-	-	-	-	300
52200	Non Capital Equipment Purchases	-	2,150	2,150	1,611	350
Subtotal	Supplies	-	4,650	6,061	5,889	5,150
53010	Building Maintenance	-	1,000	4,452	4,452	-
Subtotal	Maintenance of Structures	-	1,000	4,452	4,452	-
54410	Maintenance of Art Pieces	-	1,250	1,250	1,026	1,610
Subtotal	Maintenance of Equipment	-	1,250	1,250	1,026	1,610
55030	Long Distance/Circuit Ch	-	-	-	-	130
55040	Electric	-	8,400	8,400	10,893	10,000
55070	Purchased Services/Contracts	-	6,000	6,000	6,220	8,500
55080	Training & Seminars	-	-	-	-	1,750
55090	Memberships/Subscriptions	-	-	-	100	610
55120	Mileage & Miscellaneous Meals	-	500	500	753	-
55500	Janitorial Services	-	8,000	8,000	-	-
55562	Copier Contracts	-	3,840	3,840	752	3,840
78040	Arts Commision Contracts/Programs	-	40,000	40,000	38,152	40,000
Subtotal	Services and Utilities	-	66,740	66,740	56,870	64,830
57108	Educational	-	5,000	5,200	5,189	5,000
57110	Historical Markers	-	-	-	-	2,500
57313	Sitescape	-	-	775	775	-
57314	Opening Exps-Entergy Grant	-	-	-	(598)	-
57909	Exhibits	-	4,000	4,000	4,276	4,000
57910	Performances	-	4,000	2,527	2,316	4,000
Subtotal	Programs/Projects	-	13,000	12,502	11,958	15,500
69020	Cap. Mach/Tools/Equip	-	23,500	23,500	11,060	-
Subtotal	Capital Outlays	-	23,500	23,500	11,060	-
Total Arts Center Fund Expenditures		-	110,140	114,505	91,254	206,435

Fund Overview



662 Hotel/Motel Tax- Arts

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Hotel/Motel Tax- Arts Revenues						
41401	H/M Tax - Art	70,490	-	-	-	-
Subtotal	Hotel/Motel Taxes	70,490	-	-	-	-
42602	Interest Income	656	-	-	-	-
Subtotal	Interest Earnings	656	-	-	-	-
Total	Hotel/Motel Tax- Arts Revenues	71,146	-	-	-	-
Hotel/Motel Tax- Arts Expenditures						
78040	Arts Commission Contract	50,451	-	-	-	-
Subtotal	Services and Utilities	50,451	-	-	-	-
57900	Downtown Maint/Improvement	-	-	-	-	-
Subtotal	Programs/Projects	-	-	-	-	-
Total	Hotel/Motel Tax- Arts Expenditures	50,451	-	-	-	-
Hotel/Motel Tax- Arts Operating Transfers						
95618	Transfer to Wynne Home SRF	-	47,000	47,000	-	-
Subtotal	Interfund Charges/Transfers	-	47,000	47,000	-	-
Total	Hotel/Motel Tax- Arts Operating Transfers	-	47,000	47,000	-	-
Hotel/Motel Tax- Arts Transfers to Capital						
91230	Transfer to CIP Program	-	-	-	-	-
Subtotal	Transfer to Capital	-	-	-	-	-
Total	Hotel/Motel Tax- Arts Transfers to Capital	-	-	-	-	-

Fund Overview



663 H/M Tax- Tourism

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
H/M Tax- Tourism Revenues						
41402	H/M Tax - Tourism	211,470	190,000	190,000	215,810	200,000
Subtotal Hotel/Motel Taxes		211,470	190,000	190,000	215,810	200,000
42602	Interest Income	870	500	500	2,408	600
Subtotal Interest Earnings		870	500	500	2,408	600
Total H/M Tax- Tourism Revenues		212,341	190,500	190,500	218,218	200,600
H/M Tax- Tourism Expenditures						
56100	Tourism Promotion	183,529	195,850	195,850	195,840	190,000
Subtotal Services and Utilities		183,529	195,850	195,850	195,840	190,000
Total H/M Tax- Tourism Expenditures		183,529	195,850	195,850	195,840	190,000

Fund Overview



664 H/M Tax- Visitor Center

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
H/M Tax- Visitor Center Revenues						
41403	H/M Tax - Visitors Center	211,471	190,000	190,000	215,873	200,000
Subtotal	Hotel/Motel Taxes	211,471	190,000	190,000	215,873	200,000
41918	Revenue - Visitors Center	-	-	-	-	-
Subtotal	Fees/Charges/Sales	-	-	-	-	-
42602	Interest Income	3,332	-	-	6,738	2,200
Subtotal	Interest Earnings	3,332	-	-	6,738	2,200
42902	Contributions - Statue	3,000	-	-	1,150	-
Subtotal	Grants/Reimbursements/Contributions	3,000	-	-	1,150	-
Total	H/M Tax- Visitor Center Revenues	217,803	190,000	190,000	223,761	202,200
H/M Tax- Visitor Center Expenditures						
53010	Building Maintenance	-	-	-	-	2,500
Subtotal	Maintenance of Structures	-	-	-	-	2,500
55231	Electric - Statue	2,869	2,800	2,800	2,428	3,000
55239	Council Community Discretionary	8,500	-	-	-	-
55606	Payments to Chamber/Visit Cntr	107,175	119,160	119,160	119,160	119,160
55620	Annual Audit Contract	-	5,000	5,000	5,250	5,000
Subtotal	Services and Utilities	118,544	126,960	126,960	126,838	127,160
56040	Other	12,358	-	-	-	-
Subtotal	Insurance/Sundry/Elections	12,358	-	-	-	-
69020	Cap. Mach/Tools/Equip	-	24,326	24,326	-	-
Subtotal	Capital Outlays	-	24,326	24,326	-	-
Total	H/M Tax- Visitor Center Expenditures	130,902	151,286	151,286	126,838	129,660
H/M Tax- Visitor Center Operating Transfers						
91240	Transfer to General Fund	-	50,000	50,000	50,000	50,000
Subtotal	Interfund Charges/Transfers	-	50,000	50,000	50,000	50,000
Total	H/M Tax- Visitor Center Operating Transfers	-	50,000	50,000	50,000	50,000

Fund Overview



665 H/M Tax- Statue

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
H/M Tax- Statue Revenues						
42602	Interest Income	-	-	-	-	1,800
Subtotal	Interest Earnings	-	-	-	-	1,800
42902	Contributions - Statue	-	-	-	-	-
Subtotal	Grants/Reimbursements/Contributions	-	-	-	-	-
Total	H/M Tax- Statue Revenues	-	-	-	-	1,800
H/M Tax- Statue Expenditures						
57950	Paver Project	-	6,500	-	-	6,500
Subtotal	Programs/Projects	-	6,500	-	-	6,500
Total	H/M Tax- Statue Expenditures	-	6,500	-	-	6,500

Fund Overview



418 Library Endowment Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
<i>Library Endowment Fund Revenues</i>						
42602	Interest Income	4,321	4,100	4,100	5,215	4,800
Subtotal	Interest Earnings	4,321	4,100	4,100	5,215	4,800
Total	Library Endowment Fund Revenues	4,321	4,100	4,100	5,215	4,800
<i>Library Endowment Fund Expenditures</i>						
69020	Cap. Mach/Tools/Equip	-	-	-	-	-
Subtotal	Capital Outlays	-	-	-	-	-
Total	Library Endowment Fund Expenditures	-	-	-	-	-

Fund Overview



461 Cemetery Endowment Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
<i>Cemetery Endowment Fund Revenues</i>						
42602	Interest Income	13,202	11,000	11,000	18,526	16,700
Subtotal	Interest Earnings	13,202	11,000	11,000	18,526	16,700
42960	Contributions- Cemetery Association	-	-	-	850	-
Subtotal	Grants/Reimbursements/Contributions	-	-	-	850	-
Total	Cemetery Endowment Fund Revenues	13,202	11,000	11,000	19,376	16,700
<i>Cemetery Endowment Fund Operating Transfers</i>						
95260	Transfer to Cemetery Fund (Interest Only)	17,905	11,000	11,000	7,214	16,700
Subtotal	Interfund Charges/Transfers	17,905	11,000	11,000	7,214	16,700
Total	Cemetery Endowment Fund Operating Transfers	17,905	11,000	11,000	7,214	16,700

Fund Overview

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City of Huntsville
Internal Service
Fund Summary
Fiscal Year 2007-2008



	Medical Insurance Fund	Capital Equipment Fund ¹	Computer Equipment Fund
Beginning Fund Balance 10/1/2007	40,000	799,885	53,804
<u>Sources of Funds</u>			
Revenues	2,773,976	1,082,018	2,600
Operating Transfers In	-	1,319,820	365,141
Total Sources of Funds	<u>2,773,976</u>	<u>2,401,838</u>	<u>367,741</u>
Total Available Resources	2,813,976	3,201,723	421,545
<u>Uses of Resources</u>			
Operating Expenditures	2,773,976	3,201,723	418,945
Operating Transfers Out	-	-	-
Total Uses of Resources	<u>(2,773,976)</u>	<u>(3,201,723)</u>	<u>(418,945)</u>
Ending Fund Balance 9/30/2008	<u>40,000</u>	<u>-</u>	<u>2,600</u>

1 - In fiscal year 07-08 the previously segregated Capital and Fire Equipment Funds are combined into a single Capital Equipment Fund.

Fund Overview



302 Medical Insurance Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Medical Insurance Fund Revenues						
42602	Interest Income	22,377	24,000	24,000	35,971	30,000
Subtotal	Interest Earnings	22,377	24,000	24,000	35,971	30,000
42806	Reinsurance Reimbursement	-	-	-	-	-
Subtotal	Grants/Reimbursements/Contributions	-	-	-	-	-
43201	Miscellaneous Revenues	17,732	-	-	-	-
Subtotal	Other Revenues	17,732	-	-	-	-
43401	Charge to General Fund	843,936	1,009,612	1,009,612	1,009,612	1,143,039
43402	Charge to Street SRF	130,272	149,812	149,812	149,812	164,827
43403	Charge to Water Fund	158,592	182,380	182,380	182,380	200,659
43404	Charge to Wastewater Fund	147,264	169,353	169,353	169,353	193,492
43405	Charge to Solid Waste	169,920	195,409	195,409	195,409	186,328
43413	Charge Golf Operations	-	-	-	-	-
43414	Charge Cemetery Operations	11,328	13,027	13,027	13,027	14,333
43415	Charge to Police SRO Fund	28,320	32,568	32,568	39,082	42,998
43417	Charge Court Security SRF	5,664	6,514	6,514	6,514	7,166
43418	Charge to Arts Center Fund	-	-	-	-	14,333
43632	Retiree - Paid by City	160,776	184,892	184,892	184,892	336,801
Subtotal	Medical Insurance- City Portion	1,656,072	1,943,567	1,943,567	1,950,081	2,303,976
43501	Transfer from General Fund	13,760	-	-	-	-
43503	Transfer from Water Fund	1,868	-	-	-	-
43504	Transfer from Wastewater Fund	1,752	-	-	-	-
43505	Transfer from Solid Waste Fund	2,039	-	-	-	-
43514	Transfer from Street SRF	1,581	-	-	-	-
Subtotal	Interfund Charges/Transfers	21,000	-	-	-	-
43631	Dependent Coverage- Health	332,233	-	-	-	-
43633	Employee Contributions	-	371,860	371,860	342,886	330,000
43634	Retiree and COBRA Contributions	-	90,000	90,000	112,018	110,000
43635	Retiree Dependent Contribution	25,243	-	-	-	-
43636	Retiree Hlth Paid by Retiree	35,003	-	-	-	-
43637	Dependent Coverage Dental	20,906	-	-	-	-
43638	Employee Dental Contribution	-	-	-	-	-
Subtotal	Medical Insurance- Employee/Retiree	413,385	461,860	461,860	454,904	440,000
Total	Medical Insurance Fund Revenues	2,130,566	2,429,427	2,429,427	2,440,955	2,773,976
Medical Insurance Fund Expenditures						
56210	Prior Year Adjustments	32,298	-	-	-	-
78980	EPSI Insurance Disbursements	107,811	110,000	110,000	111,532	126,500
78981	EPSI Premiums	24,370	60,598	60,598	36,406	60,502
78982	EPSI Admin Costs (Vision/Dental)	20,467	-	-	37,899	-
78983	Great West Ins Disbursements	1,445,164	1,926,142	1,926,142	1,587,781	1,961,564
78984	Administration Cost	461,636	526,000	526,000	555,563	625,410
Subtotal	Medical Insurance	2,091,746	2,622,740	2,622,740	2,329,181	2,773,976
Total	Medical Insurance Fund Expenditures	2,091,746	2,622,740	2,622,740	2,329,181	2,773,976

Fund Overview



306 Capital Equipment Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Capital Equipment Fund Revenues						
42602	Interest Income	31,768	-	-	23,101	12,018
Subtotal	Interest Earnings	31,768	-	-	23,101	12,018
42801	Grants	-	175,288	175,288	175,287	-
42803	Insurance Refunds/Credits	-	-	-	3,734	-
Subtotal	Grants/Reimbursements/Contributions	-	175,288	175,288	179,021	-
43201	Miscellaneous Revenues	43,152	-	-	-	1,070,000
Subtotal	Other Revenues	43,152	-	-	-	1,070,000
43401	Charge to General Fund	75,584	106,890	115,890	115,889	329,498
43402	Charge to Street SRF	51,246	67,964	67,964	67,964	107,180
43403	Charge to Water Fund	41,194	76,065	76,065	76,065	63,710
43404	Charge to Wastewater Fund	37,521	79,785	79,785	79,785	221,189
43405	Charge to Solid Waste	109,592	160,793	160,793	160,793	480,001
43413	Charge to Golf Course Operations	-	-	-	-	-
43414	Charge to Cemetery Operations	1,438	1,903	1,903	1,903	3,110
43415	Charge to Police SRO Fund	5,625	7,445	7,445	7,445	21,108
43501	Transfer from General Fund	101,812	-	-	-	-
43505	Transfer from Solid Waste Fund	-	-	967	967	-
43509	Transfer from CIP	125,000	-	-	-	-
43523	Transfer from Debt Service Fund	-	-	-	-	94,024
Subtotal	Interfund Charges/Transfers	549,012	500,845	510,812	510,811	1,319,820
Total	Capital Equipment Fund Revenues	623,932	676,133	686,100	712,933	2,401,838
Capital Equipment Fund Expenditures						
82070	Lease Principal	-	-	-	-	243,266
82080	Lease Interest	-	-	-	-	62,041
Subtotal	Debt Service	-	-	-	-	305,307
69020	Cap. Mach/Tools/Equip	462,777	399,300	417,800	380,757	673,782
69040	Motor Vehicles	453,408	334,288	321,353	356,397	2,222,634
Subtotal	Capital Outlays	916,185	733,588	739,153	737,154	2,896,416
Total	Capital Equipment Fund Expenditures	916,185	733,588	739,153	737,154	3,201,723
Capital Equipment Fund Operating Transfers						
95224	Transfer to Solid Waste Fund	-	-	3,435	3,435	-
Subtotal	Interfund Charges/Transfers	-	-	3,435	3,435	-
Total	Capital Equipment Fund Operating Transfers	-	-	3,435	3,435	-

Fund Overview



307 Fire Equipment Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Fire Equipment Fund Revenues						
41929	FD Svcs-Veh Extr, Haz Mat, etc.	978	-	-	3,060	-
Subtotal Fees/Charges/Sales		978	-	-	3,060	-
42602	Interest Income	8,683	7,600	7,600	16,570	-
Subtotal Interest Earnings		8,683	7,600	7,600	16,570	-
43201	Miscellaneous Revenues	-	-	-	85,489	-
Subtotal Other Revenues		-	-	-	85,489	-
43501	Transfer from General Fund	58,531	77,260	88,816	88,816	-
43523	Transfer from Debt Service Fund	94,030	94,024	94,024	94,024	-
Subtotal Interfund Charges/Transfers		152,561	171,284	182,840	182,840	-
Total Fire Equipment Fund Revenues		162,221	178,884	190,440	287,960	-
Fire Equipment Fund Expenditures						
82070	Lease Principal (Firetruck)	66,866	69,447	69,447	69,447	-
82080	Lease Interest (Firetruck)	22,460	24,577	24,577	24,577	-
Subtotal Debt Service		89,326	94,024	94,024	94,024	-
69020	Cap. Mach/Tools/Equip	-	-	11,556	-	-
69040	Motor Vehicles	-	40,000	225,000	18,557	-
Subtotal Capital Outlays		-	40,000	236,556	18,557	-
Total Fire Equipment Fund Expenditures		89,326	134,024	330,580	112,581	-

Fund Overview



309 Computer Equipment Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
Computer Equipment Fund Revenues						
42602	Interest Income	5,940	7,600	7,600	3,105	2,600
Subtotal	Interest Earnings	5,940	7,600	7,600	3,105	2,600
43401	Charge to General Fund	76,182	76,530	76,530	76,530	63,363
43402	Charge to Street SRF	995	1,276	1,276	1,276	12,478
43403	Charge to Water Fund	3,798	11,936	11,936	11,936	67,053
43404	Charge to Wastewater Fund	2,423	6,070	6,070	6,070	44,735
43405	Charge to Solid Waste	1,326	4,047	4,047	4,047	17,518
43413	Charge Golf Operations	-	-	-	-	-
43501	Transfer from General Fund	175,197	-	30,030	30,030	-
43503	Transfer from Water Fund	-	71,266	71,266	71,266	79,997
43504	Transfer from Wastewater Fund	-	71,266	71,266	71,266	79,997
43523	Transfer from Debt Service Fund	72,760	-	-	-	-
Subtotal	Interfund Charges/Transfers	332,681	242,391	272,421	272,421	365,141
Total	Computer Equipment Fund Revenues	338,620	249,991	280,021	275,526	367,741
Computer Equipment Fund Expenditures						
52200	Non Capital Equipment Purchases	73,048	72,358	68,358	66,514	57,990
Subtotal	Supplies	73,048	72,358	68,358	66,514	57,990
82070	Software Lease Principal	189,093	196,993	196,993	196,993	205,223
82080	Software Lease Interest	17,125	16,804	16,804	9,268	8,574
Subtotal	Debt Service	206,218	213,797	213,797	206,261	213,797
69020	Cap. Mach/Tools/Equip	-	27,500	45,500	44,514	80,850
69025	Capital Purch - Software License	32,531	-	16,030	16,031	66,308
Subtotal	Capital Outlays	32,531	27,500	61,530	60,545	147,158
Total	Computer Equipment Fund Expenditures	311,797	313,655	343,685	333,320	418,945



Fund Overview

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Budget Information



101-910 Non Departmental- General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
51140	Step/COLA Adjustment	-	170,000	-	-	10,000
51150	Classification Adjustment	-	-	-	-	-
Subtotal	Salaries/Other Pay/Benefits	-	170,000	-	-	10,000
56060	Retiree Health Insur Premiums	83,160	95,634	95,634	95,634	114,656
56120	Miscellaneous Expense	9,829	-	772	772	-
Subtotal	Insurance/Sundry/Elections	92,989	95,634	96,406	96,406	114,656
88200	Debt Issue Costs	9,580	-	-	-	-
Subtotal	Debt Service	9,580	-	-	-	-
99100	Future Appropriations	-	60,000	31,392	-	60,000
Subtotal	Future Appropriations/Bad Debt	-	60,000	31,392	-	60,000
94302	Transfer - Insurance Fund	13,760	-	-	-	-
94306	Transfer - Equip Replace Fund	101,812	-	-	-	106,232
94307	Transfer-City Fire Equip Replace	-	-	11,556	11,556	-
94309	Transfer - Computer Replace Fd	76,182	76,530	106,560	106,560	57,063
94310	Xfr to Fd 309 for Lse Purch pmts	142,666	-	-	-	-
95260	Transfer to Cemetery Fund	71,198	100,558	100,558	100,558	60,015
95601	Transfer to Court Security Fund	8,000	8,000	8,000	8,000	10,000
95609	Transfer to Airport SRF	-	11,715	11,715	11,715	-
95612	Transfer to Police SRO Fd	-	-	-	-	85,930
95618	Transfer to Arts Center SRF	-	36,740	36,740	36,740	65,809
97173	Transfer to Police Grant SRF	8,003	19,577	19,577	19,577	-
98130	Transfer to HOME Grant SRF	-	-	-	-	-
Subtotal	Interfund Charges/Transfers	421,621	253,120	294,706	294,706	385,049
91230	Transfers to CIP Program	1,132,500	92,526	92,526	92,526	148,150
Subtotal	Transfer to Capital	1,132,500	92,526	92,526	92,526	148,150
Total	Non Departmental- General Fund	1,656,690	671,280	515,030	483,638	717,855

Budget Information



116-910 Non Departmental- Debt Service Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
57019	Swimming Pool/Paver	-	-	-	-	-
Subtotal Programs/Projects		-	-	-	-	-
88200	Debt Issue Costs	629	-	-	-	-
Subtotal Debt Service		629	-	-	-	-
94307	Transfer-City Equip Replace	94,030	94,024	94,024	94,024	94,024
94310	Xfr to Fd 309 for Lse Purch pmts	72,760	-	-	-	-
95101	Transfer to General Fund	330,365	152,620	152,620	152,620	153,443
95225	Transfer to Golf Operations	-	-	-	-	-
Subtotal Interfund Charges/Transfers		497,155	246,644	246,644	246,644	247,467
Total Non Departmental- Debt Service Fund		497,784	246,644	246,644	246,644	247,467

Budget Information

220-910 Non Departmental- Water

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
51140	Step/COLA Adjustment	-	23,777	2,000	-	-
Subtotal	Salaries/Other Pay/Benefits	-	23,777	2,000	-	-
56010	Liab/Comp Insurance	40,321	58,460	58,460	50,699	64,000
56012	Insurance - Fleet	-	-	-	-	6,576
56060	Retiree Health Insur Premiums	22,176	25,502	25,502	25,502	71,373
56120	Miscellaneous Expense	1,184	-	-	-	-
Subtotal	Insurance/Sundry/Elections	63,680	83,962	83,962	76,201	141,949
88190	Legal/Fiscal	-	30,000	-	-	2,000
Subtotal	Debt Service	-	30,000	-	-	2,000
89603	Franchise Fee Street SRF	302,566	366,009	366,009	366,009	364,690
Subtotal	Right-of-Way Maintenance	302,566	366,009	366,009	366,009	364,690
91410	Bad Debt Expense	33,897	48,000	48,000	-	14,000
99100	Future Appropriations	-	150,000	-	-	100,000
Subtotal	Future Appropriations/Bad Debt	33,897	198,000	48,000	-	114,000
91240	Transfer to General Fund	10,910	-	38,676	38,676	39,320
94302	Transfer - Insurance Fund	1,868	-	-	-	-
94306	Transfer - Equip Replace Fd	-	-	-	-	63,710
94309	Transfer - Computer Replace Fd	3,798	11,936	11,936	11,936	67,053
94310	Xfr to Fd 309 for Lse Purch pmts	-	71,266	71,266	71,266	79,997
Subtotal	Interfund Charges/Transfers	16,576	83,202	121,878	121,878	250,080
91230	Transfer to CIP Program	704,790	1,465,539	1,465,539	1,465,539	1,893,952
Subtotal	Transfer to Capital	704,790	1,465,539	1,465,539	1,465,539	1,893,952
93170	Admin Cost Reimburse - General	994,276	1,030,242	1,030,242	1,030,242	970,991
93221	Admin Costs by Wastewater Fund	55,046	55,208	55,208	55,208	60,833
93388	Admin Costs Fleet	43,428	54,585	54,585	54,585	114,511
93640	Admin Costs IT Operations	246,498	320,936	320,936	320,936	254,374
93720	Admin Costs Plan/Develop	673,029	776,338	776,338	776,338	888,506
Subtotal	Administrative Reimbursements	2,012,277	2,237,309	2,237,309	2,237,309	2,289,215
Total	Non Departmental- Water	3,133,786	4,487,798	4,324,697	4,266,936	5,055,886

Budget Information

221-910 Non Departmental- Wastewater

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
51140	Step/COLA Adjustment	-	21,882	2,000	-	-
Subtotal	Salaries/Other Pay/Benefits	-	21,882	2,000	-	-
56010	Liab/Comp Insurance	40,321	58,460	53,204	50,699	64,000
56012	Insurance - Fleet	-	-	-	-	7,045
56060	Retiree Health Insur Premiums	5,544	6,376	6,376	6,376	41,849
Subtotal	Insurance/Sundry/Elections	45,865	64,836	59,580	57,075	112,894
88190	Legal/Fiscal	11,568	12,500	12,500	8,460	7,140
Subtotal	Debt Service	11,568	12,500	12,500	8,460	7,140
89603	Franchise Fee Street SRF	226,215	272,144	272,144	272,144	287,659
Subtotal	Right-of-Way Maintenance	226,215	272,144	272,144	272,144	287,659
91100	Future Appropriations	-	50,000	-	-	35,000
91410	Bad Debt Expense	48,877	48,000	48,000	-	16,400
Subtotal	Future Appropriations/Bad Debt	48,877	98,000	48,000	-	51,400
91240	Transfer to General Fund	-	-	19,256	19,256	11,930
94302	Transfer - Insurance Fund	1,752	-	-	-	-
94306	Transfer - Equip Replace Fd	-	-	-	-	64,689
94309	Transfer - Computer Replace Fd	2,423	6,070	6,070	6,070	44,735
94310	Xfr to Fd 309 for Lse Purch pmts	-	71,266	71,266	71,266	79,997
95220	Transfer to Water Fund	-	-	-	-	22,500
95603	Transfer to Street SRF	234,677	222,334	222,334	222,334	482,118
Subtotal	Interfund Charges/Transfers	238,852	299,670	318,926	318,926	705,969
91230	Transfer to CIP Program	389,103	1,045,035	1,045,035	1,045,035	604,326
Subtotal	Transfer to Capital	389,103	1,045,035	1,045,035	1,045,035	604,326
93170	Admin Cost Reimburse - General	748,233	745,773	745,773	745,773	762,068
93220	Admin Costs by Wtr Fd(CIP Crew)	111,262	-	-	-	-
93230	Admin Costs Wtr Fd(Util Bill)	153,492	170,396	170,396	170,396	171,586
93240	Admin Costs Wtr Fd(Meter Read)	94,510	98,624	98,624	98,624	91,927
93388	Admin Costs Fleet	29,880	59,490	59,490	59,490	52,329
93640	Admin Costs IT Operations	184,311	190,198	190,198	190,198	188,882
93720	Admin Costs Plan/Develop	428,291	582,254	582,254	582,254	666,379
Subtotal	Administrative Reimbursements	1,749,979	1,846,735	1,846,735	1,846,735	1,933,171
Total Non Departmental- Wastewater		2,710,458	3,660,802	3,604,920	3,548,375	3,702,559

Budget Information

224-910 Non Departmental- Solid Waste

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
51140	Step/COLA Adjustment	-	24,196	450	-	-
Subtotal	Salaries/Other Pay/Benefits	-	24,196	450	-	-
56010	Liab/Comp Insurance	10,476	15,475	15,475	13,421	16,000
56012	Insurance - Fleet	-	-	-	-	26,881
56060	Retiree Health Insur Premiums	27,720	31,878	31,878	31,878	63,921
Subtotal	Insurance/Sundry/Elections	38,196	47,353	47,353	45,299	106,802
57225	Anti Litter HGAC Grant	-	-	-	-	-
57230	Trnsfr Stn Office & Shop	-	-	-	-	-
Subtotal	Programs/Projects	-	-	-	-	-
89603	Franchise Fee Street SRF	108,243	112,074	112,074	112,074	134,330
Subtotal	Right-of-Way Maintenance	108,243	112,074	112,074	112,074	134,330
69020	Cap. Mach/Tools/Equip	-	-	-	-	-
Subtotal	Capital Outlays	-	-	-	-	-
91410	Bad Debt Expense	47,762	40,000	40,000	-	9,600
99100	Future Appropriations	-	10,000	-	-	10,000
Subtotal	Future Appropriations/Bad Debt	47,762	50,000	40,000	-	19,600
91240	Transfer to General Fund	-	-	-	-	8,550
94302	Transfer - Insurance Fund	2,039	-	-	-	-
94306	Transfer - Equip Replace Fd	-	-	967	967	194,226
94309	Transfer - Computer Replace Fd	1,326	4,047	4,047	4,047	17,518
Subtotal	Interfund Charges/Transfers	3,365	4,047	5,014	5,014	220,294
91230	Transfer to CIP Program	8,250	-	-	-	50,345
Subtotal	Transfer to Capital	8,250	-	-	-	50,345
93170	Admin Cost Reimburse - General	368,296	398,611	398,611	398,611	396,704
93230	Admin Costs Wtr Fd(Util Bill)	38,373	42,599	42,599	42,599	42,897
93388	Admin Costs Fleet	72,415	108,075	108,075	108,075	148,302
93640	Admin Costs IT Operations	30,297	77,600	77,600	77,600	83,725
93720	Admin Costs Plan/Develop	76,481	-	-	-	-
Subtotal	Administrative Reimbursements	585,862	626,885	626,885	626,885	671,628
Total	Non Departmental- Solid Waste	791,678	864,555	831,776	789,271	1,202,999

Budget Information

603-910 Non Departmental- Street

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
51140	Step/COLA Adjustment	-	17,786	-	-	-
Subtotal	Salaries/Other Pay/Benefits	-	17,786	-	-	-
56012	Insurance - Fleet	-	-	-	-	12,534
56060	Retiree Health Insur Premiums	22,176	25,502	25,502	25,502	45,002
56120	Miscellaneous Expense	6,053	-	-	-	-
Subtotal	Insurance/Sundry/Elections	28,229	25,502	25,502	25,502	57,536
91410	Bad Debt Expense	-	-	-	-	-
Subtotal	Future Appropriations/Bad Debt	-	-	-	-	-
91240	Transfer to General Fund	-	-	21,000	21,000	18,100
94302	Transfer - Insurance Fund	1,581	-	-	-	-
94306	Transfer - Equip Replace Fd	-	-	-	-	107,180
94309	Transfer - Computer Replace Fd	995	1,276	1,276	1,276	12,478
Subtotal	Interfund Charges/Transfers	2,576	1,276	22,276	22,276	137,758
91230	Transfers to CIP Program	-	57,500	57,500	57,500	-
Subtotal	Transfer to Capital	-	57,500	57,500	57,500	-
93170	Admin Cost Reimburse - General	258,860	259,673	259,673	259,673	257,220
93388	Admin Costs Fleet	61,230	-	-	49,586	112,801
93640	Admin Costs IT Operations	-	49,586	49,586	-	62,072
93720	Admin Costs Plan/Develop	-	-	-	-	-
Subtotal	Administrative Reimbursements	320,090	309,259	309,259	309,259	432,093
Total	Non Departmental- Street	350,895	411,323	414,537	414,537	627,387

Budget Information



101-920 Debt Payments- General Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
82090	Anticipation Note Principal	284,445	125,000	125,000	125,000	130,000
82100	Anticipation Note Interest	45,921	27,620	27,620	27,620	23,443
Subtotal	Debt Service	330,365	152,620	152,620	152,620	153,443
Total	Debt Payments- General Fund	330,365	152,620	152,620	152,620	153,443

Budget Information



116-920 Debt Payments- Debt Service

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
81010	Bond Principal Payments	15,000	25,000	25,000	25,000	25,000
81020	Bond Interest Payments	143,428	133,936	133,936	133,936	133,056
82050	CO Principal	255,000	250,000	250,000	250,000	290,000
82055	01 Golf - Principal	80,000	85,000	85,000	85,000	90,000
82060	CO Interest	394,319	378,176	378,176	378,175	362,188
82065	01 Golf - Interest	242,280	237,480	237,480	237,480	232,380
82070	Firetruck Lease Principal	-	-	-	-	-
82075	04 Fire Station - Principal	45,000	45,000	45,000	45,000	50,000
82080	Firetruck Lease Interest	-	-	-	-	-
82085	04 Fire Station - Interest	41,205	40,080	40,080	40,080	38,893
82111	04 Refunding - Principal	384,681	414,780	414,850	414,848	391,892
82121	04 Refunding - Interest	18,067	12,050	12,050	12,052	5,433
88200	Debt Issue Cost	6,410	-	-	-	-
Subtotal	Debt Service	1,625,390	1,621,502	1,621,572	1,621,572	1,618,842
Total	Debt Payments- Debt Service	1,625,390	1,621,502	1,621,572	1,621,572	1,618,842

Budget Information

220-920 Debt Payments- Water

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
80010	1978 Issue Principal	545,000	-	-	-	-
80020	1996 Issue Principal	180,000	190,000	190,000	190,000	200,000
80030	1997 Issue Principal	125,000	135,000	135,000	135,000	140,000
80044	1999 TRA (Tenaska) Issue Princ	330,000	350,000	350,000	350,000	375,000
80050	2007 Issue Principal	-	-	-	-	140,000
80110	1978 Issue Interest	25,125	-	-	-	-
80120	1996 Issue Interest	134,073	125,612	125,612	125,613	116,493
80130	1997 Issue Interest	118,575	112,638	112,638	112,638	106,158
80140	1999 Issue Interest	503,065	483,926	483,926	483,925	463,450
80150	2007 Issue Interest	-	-	-	-	35,000
82111	04 Refunding - Principal	50,701	30,690	30,690	30,660	-
82121	04 Refunding - Interest	2,381	892	892	891	-
Subtotal	Debt Service	2,013,919	1,428,758	1,428,758	1,428,726	1,576,101
Total	Debt Payments- Water	2,013,919	1,428,758	1,428,758	1,428,726	1,576,101

Budget Information

221-920 Debt Payments- Wastewater

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
81013	1997 WW&SS Principal	670,000	700,000	700,000	700,000	735,000
81014	02 WW Debt - Principal	280,000	290,000	290,000	290,000	300,000
81023	1997 WW&SS Interest	403,333	377,538	377,538	377,538	349,888
81024	02 WW Debt - Interest	300,078	287,478	287,478	287,478	274,428
82111	04 Refunding - Principal	118,303	71,548	71,548	71,540	-
82121	04 Refunding - Interest	5,556	2,079	2,079	2,078	-
83010	1980 TRA Issue Principal	-	-	-	-	-
83011	1980 TRA Issue Interest	-	-	-	-	-
83020	1992 TRA Issue Principal	245,000	-	-	-	-
83021	1992 TRA Issue Interest	15,313	-	-	-	-
83030	93 Orig / 03 Rfnd TWDB - Prncpl	285,000	295,000	295,000	295,000	305,000
83031	93 Orig / 03 Rfnd TWDB - Intrst	111,644	101,668	101,668	101,668	89,870
Subtotal	Debt Service	2,434,225	2,125,311	2,125,311	2,125,302	2,054,186
Total	Debt Payments- Wastewater	2,434,225	2,125,311	2,125,311	2,125,302	2,054,186

Budget Information

224-920 Debt Payments- Solid Waste

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
82050	CO Principal	-	-	-	-	-
82060	CO Interest	-	-	-	-	-
82111	04 Refunding - Principal	101,315	102,982	102,982	102,951	103,108
82121	04 Refunding - Interest	4,758	2,992	2,992	2,991	1,433
Subtotal	Debt Service	106,074	105,974	105,974	105,942	104,541
Total	Debt Payments- Solid Waste	106,074	105,974	105,974	105,942	104,541

Budget Information



306-920 Debt Payments- Equipment Fund

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
82070	Lease Principal	-	-	-	-	243,266
82080	Lease Interest	-	-	-	-	62,041
Subtotal	Debt Service	-	-	-	-	305,307
Total	Debt Payments- Equipment Fund	-	-	-	-	305,307

Budget Information



307-920 Debt Payments- Fire Equipment

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
82070	Lease Principal (Firetruck)	66,866	69,447	69,447	69,447	-
82080	Lease Interest (Firetruck)	27,158	24,577	24,577	24,577	-
Subtotal	Debt Service	94,024	94,024	94,024	94,024	-
Total	Debt Payments- Fire Equipment	94,024	94,024	94,024	94,024	-

Budget Information



309-920 Debt Payments- Computer Equipment

Account	Description	05-06 Actual	06-07 Budget	06-07 Amended	06-07 Estimated	07-08 Adopted
82070	Software Lease Principal	189,093	196,993	196,993	196,993	205,223
82080	Software Lease Interest	24,704	16,804	16,804	9,268	8,574
Subtotal	Debt Service	213,797	213,797	213,797	206,261	213,797
Total	Debt Payments- Computer Equipment	213,797	213,797	213,797	206,261	213,797